

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA
WILKES-BARRE DIVISION

In re: §
CLEARVIEW BUILDERS, INC. § Case No. 5:05-bk-50857-JJT
SLAYTON, DENNIS §
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

William G. Schwab, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,000,000.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$263,040.64	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$397,639.11	

3) Total gross receipts of \$660,679.75 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$660,679.75 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$1,448,692.55	\$45,967.57	\$45,967.57
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$369,183.30	\$390,575.30	\$390,575.30
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$58,243.91	\$7,063.81	\$7,063.81
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$397,283.36	\$254,333.36	\$204,573.07
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$1,930,365.56	\$7,766,398.36	\$3,823,032.58	\$12,500.00
TOTAL DISBURSEMENTS	\$1,930,365.56	\$10,039,801.48	\$4,520,972.62	\$660,679.75

4) This case was originally filed under chapter 7 on 02/24/2005, and it was converted to chapter 7 on 01/26/2006. The case was pending for 155 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 01/30/2018

By : /s/ William G. Schwab
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
BIRCH BRIER PROPERTY	1110-000	\$25,000.00
SIERRA VIEW PROPERTY	1110-000	\$15,000.00
1995 DODGE RAM	1129-000	\$1,200.00
2003 GMC DENALI	1129-000	\$400.00
1.33 Acres, Wayne County	1210-000	\$17,500.00
24.73 ACRES, ROUTE 6, MILFORD TOWNSHIP	1210-000	\$300,000.00
LOTS 9 & 10 LOWER SWIFTWATER ROAD, MONROE COUTY	1210-000	\$15,000.00
BALSON ROAD PROPERTY	1210-000	\$22,500.00
GUNS	1229-000	\$1,570.00
2000 Step Up Van	1229-000	\$4,500.00
OFFICE EQUIPMENT, FURNISHINGS, AND	1229-000	\$8,204.50
1997 DOGGE STAKE BODY	1229-000	\$7,600.00
1939 CHEVY FLATBED	1229-000	\$1,200.00
EL RANCHERO CAR	1229-000	\$200.00
MACHINERY, FIXTURES, EQUIPMENT AND SUPPLIES IN BUSINESS	1229-000	\$1,921.00
38.134 ACRES IN POCONO TOWNSHIP, MONROE COUNTY	1229-000	\$60,000.00
ASSETS FOUND IN SAFE	1229-000	\$2,375.00
INVENTORY & BUILDING SUPPLIES	1229-000	\$4,568.50
SPORTING/HOBBY EQUIPMENT	1229-000	\$376.50
REFUND-TOBYHANNA	1229-000	\$1.13
LOT 12, THE WOODS	1229-000	\$55,067.35
LOT 11, THE WOODS, HAMILTON TOWNSHIP	1229-000	\$75,609.16
HOUSEHOLD GOODS	1229-000	\$947.50
PIERCE CORPORATE VIEL, ADV. #06-50160 AGAINST CLEARVIEW, ET	1249-000	\$30,000.00
INSURANCE CLAIM LITIGATION	1249-000	\$119.20
Post-Petition Interest Deposits	1270-000	\$7,007.06
REFUND DUE TO DEBTOR	1290-000	\$16.35
UNSCHEDULED REAL ESTATE COMMISSION	1290-000	\$2,796.50

TOTAL GROSS RECEIPTS

\$660,679.75

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00006	KEYSTONE NAZARETH BANK	4110-000	NA	\$3,647.63	\$0.00	\$0.00
00007	GE CAPITAL	4210-000	NA	\$3,180.85	\$0.00	\$0.00
00008	GE CAPITAL	4210-000	NA	\$1,996.78	\$0.00	\$0.00
00009	GE CAPITAL	4210-000	NA	\$51,963.24	\$0.00	\$0.00
00010	GE CAPITAL	4210-000	NA	\$5,152.26	\$0.00	\$0.00
00014	DANIEL AND ELIZABETH TOTH	4220-000	NA	\$8,116.50	\$0.00	\$0.00
00034	PENNSTAR BANK	4110-000	NA	\$1,197,567.62	\$30,000.00	\$30,000.00
00066	DIRLAM BROS LUMBER CO. INC	4220-000	NA	\$119,410.79	\$0.00	\$0.00
00068	PLEASANT VALLEY SCHOOL	4110-000	NA	\$1,693.14	\$0.00	\$0.00
00070	MERWINE HANYON &	4120-000	NA	\$15,463.54	\$0.00	\$0.00
00074	LITTS EXCAVATING	4220-000	NA	\$20,885.00	\$0.00	\$0.00
00133	KEYSTONE NAZARETH BANK	4110-000	NA	\$3,647.63	\$0.00	\$0.00
	AMBASSADOR ABSTRACT, INC	4700-000	NA	\$1,194.37	\$1,194.37	\$1,194.37
	AMBASSADOR ABSTRACT, INC	4800-000	NA	\$111.58	\$111.58	\$111.58
	KLAUS, BRUNO	4800-000	NA	\$6,703.42	\$6,703.42	\$6,703.42
	LEVY, STIEH & GAUGHAN, PC	4700-000	NA	\$7,958.20	\$7,958.20	\$7,958.20
	Total of Schdule D claims:		NA	NA	NA	\$0.00
	TOTAL SECURED		\$0.00	\$1,448,692.55	\$45,967.57	\$45,967.57

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Internal Revenue Service	2810-000	NA	\$0.00	\$21,392.00	\$21,392.00
UNITED STATES TRUSTEE	2950-000	NA	\$1,250.00	\$1,250.00	\$1,250.00
RE/MAX OF THE POCONOS	3510-000	NA	\$7,750.00	\$7,750.00	\$7,750.00
DAVIS CHANT REALTORS	3510-000	NA	\$25,400.00	\$25,400.00	\$25,400.00
HOUSER AUCTIONEERS	3620-000	NA	\$4,416.70	\$4,416.70	\$4,416.70
HOUSER AUCTIONEERS	3610-000	NA	\$3,725.50	\$3,725.50	\$3,725.50
CLERK-HARRISBURG	2700-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
William G. Schwab, Trustee	2200-000	NA	\$3,377.01	\$3,377.01	\$3,377.01
A PLACE FOR YOUR STUFF	2410-000	NA	\$7,420.00	\$7,420.00	\$7,420.00
FEGLEY & ASSOCIATES	3410-000	NA	\$6,423.00	\$6,423.00	\$6,423.00
JASON ZAC CHRISTMAN	3210-000	NA	\$30,240.00	\$30,240.00	\$30,240.00
JASON ZAC CHRISTMAN	3220-000	NA	\$525.03	\$525.03	\$525.03
STEPHEN G. BRESSET	3210-000	NA	\$62,820.00	\$62,820.00	\$62,820.00
STEPHEN G. BRESSET	3210-600	NA	NA	NA	\$62,820.00
STEPHEN G. BRESSET	3220-000	NA	\$6,343.76	\$6,343.76	\$6,343.76
William G. Schwab, Trustee	2100-000	NA	\$36,283.99	\$36,283.99	\$36,283.99
WILLIAM G. SCHWAB & ASSOCIATES	3110-000	NA	\$127,247.00	\$127,247.00	\$127,247.00
WILLIAM G. SCHWAB & ASSOCIATES	3120-000	NA	\$3,938.02	\$3,938.02	\$3,938.02
HERBEIN & COMPANY	3410-000	NA	\$14,216.00	\$14,216.00	\$14,216.00
HERBEIN & COMPANY	3420-000	NA	\$54.99	\$54.99	\$54.99
ALL-SHRED	2990-000	NA	\$315.00	\$315.00	\$315.00
AMBASSADOR ABSTRACT, INC	2500-000	NA	\$175.00	\$175.00	\$175.00
BANK OF AMERICA	2600-000	NA	\$802.16	\$802.16	\$802.16
BANK OF AMERICA	2700-000	NA	\$150.00	\$150.00	\$150.00
CLERK'S OFFICE	2700-000	NA	\$40.00	\$40.00	\$40.00
COMMONWEALTH OF	2990-000	NA	\$207.50	\$207.50	\$207.50
CONSTABLE, REGINA KENNEDY,	2990-000	NA	\$133.40	\$133.40	\$133.40
EAGLEBANK	2600-000	NA	\$7,445.00	\$7,445.00	\$7,445.00
FIRST COMMONWEALTH FCU	2990-000	NA	\$268.56	\$268.56	\$268.56

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FIRST COMMONWEALTH FEDERAL	2990-000	NA	\$167.00	\$167.00	\$167.00
GALLAGHER REPORTING & VIDEO, LLC	2990-000	NA	\$166.60	\$166.60	\$166.60
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$1,605.30	\$1,605.30	\$1,605.30
KLAUS, BRUNO	2500-000	NA	\$225.00	\$225.00	\$225.00
LEVY, STIEH & GAUGHAN, PC	2500-000	NA	\$3,161.09	\$3,161.09	\$3,161.09
LTD INTERNATIONAL SURETIES	2300-000	NA	\$277.99	\$277.99	\$277.99
MONROE COUNTY RECORDER OF	2500-000	NA	\$18.50	\$18.50	\$18.50
MONROE COUNTY TAX CLAIM	2820-000	NA	\$1,118.55	\$1,118.55	\$1,118.55
MOUNTAIN ABSTRACT, INC	2500-000	NA	\$155.00	\$155.00	\$155.00
MOUNTAIN ABSTRACT, INC	2820-000	NA	\$4,427.70	\$4,427.70	\$4,427.70
PIKE COUNTY RECORDER OF DEEDS	2500-000	NA	\$18.50	\$18.50	\$18.50
PORTNOFF LAW ASSOCIATES, LTD	2500-000	NA	\$97.64	\$97.64	\$97.64
QUILL CORPORATION	2990-000	NA	\$3.40	\$3.40	\$3.40
SUMNER BUILDING, LLC	2500-000	NA	\$1,411.20	\$1,411.20	\$1,411.20
SUMNER BUILDING, LLC	2820-000	NA	\$3,670.05	\$3,670.05	\$3,670.05
Texas Capital Bank	2600-000	NA	\$483.49	\$483.49	\$483.49
U. S. POSTAL SERVICE	2990-000	NA	\$32.76	\$32.76	\$32.76
U.S.POSTAL SERVICE	2990-000	NA	\$19.98	\$19.98	\$19.98
US POSTMASTER	2990-000	NA	\$155.93	\$155.93	\$155.93
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$369,183.30	\$390,575.30	\$453,395.30

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PENNSYLVANIA DEPARTMENT OF	6990-000	NA	\$7,063.81	\$7,063.81	\$7,063.81
PENNSYLVANIA DEPARTMENT OF	6990-000	NA	\$51,180.10	\$0.00	\$0.00
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$58,243.91	\$7,063.81	\$7,063.81

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00002a	DELIOSAS CRUZ	5600-000	NA	\$2,100.00	\$2,100.00	\$2,025.20
00005b	WILLIAM E. AND BARBARA	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00012	KAZMIR VILENCHIK	5600-000	NA	\$25,000.00	\$0.00	\$0.00
00021a	ALEXANDER AND ELZA	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00024a	LORI PEARSON	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00025a	WILLIAM & LOIS MORRISON	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00026a	MIKHAIL KOTIKOVSKY AND IRENE	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00027a	LINTON WHITE AND EVADNEY	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00028a	KENNETH HARGROVE	5600-000	NA	\$2,225.00	\$0.00	\$0.00
00029a	NELSON MARTINEZ & ELIZABETH	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00031b	GREGORY SIMON & CHARMAINE	5600-000	NA	\$2,100.00	\$0.00	\$0.00
00032a	LEV KOTLYAR	5600-000	NA	\$2,225.00	\$0.00	\$0.00
00038b	OLIVAR GASPARITZ	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00050a	KENNETH HARGROVE	5600-000	NA	\$5,000.00	\$5,000.00	\$4,821.85
00054a	CHERI A. LANG AND PETE A.	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00057b	CHERYL SOLOTOFF	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00058b	KENNETH BLECK	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00061	PA DEPT OF LABOR & INDUSTRY	5800-000	NA	\$9,402.83	\$9,402.83	\$0.00
00079a	INTERNAL REVENUE SERVICE	5800-000	NA	\$37,091.11	\$37,091.11	\$0.00
00084a	BERNARD AVEZBAKIYEV	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00094a	DAVID & CAROLINE VERKAIK	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00097b	ANGELO LYNN RIDENTE	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00098b	MARTA RODRIGUEZ	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00099a	LEV KOTLYAR SHOLPAN	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00102b	GREGORY SIMON & CHARMAINE	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00103a	KATHRYN INSKEEP	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00105a	MICHAEL SHARON WALTERS	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00107a	CRAIGERY GIBSON AND EMILY	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00109a	MIKHAELLA ONIDEZ	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00111	KAREN SLAYTON	5100-000	NA	\$116,189.42	\$116,189.42	\$116,189.42
00123a	BAHATTIN TUNA GUL	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00134a	FRANKIE AND GAIL WALKER	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00136	DENNIS SLAYTON	5300-000	NA	\$10,950.00	\$0.00	\$0.00
00137	DENNIS SLAYTON	5200-000	NA	\$96,000.00	\$0.00	\$0.00
00140a	DANIEL ALVAREZ	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00141a	ALEX AND JOANNE AULD	5600-000	NA	\$2,225.00	\$0.00	\$0.00
00142a	ROBERT DIAZ	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00143a	JOHN AND CAROLE FABRIZIO	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00144a	THOMAS AND BARBARA	5600-000	NA	\$2,225.00	\$0.00	\$0.00
00145a	ELLEN MILLER GOBLE	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00147a	PETER JENNINGS	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00148a	JOSEPH AND JOSEPHINE LODICO	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00149a	KELLY AND WAYNE NAGROWSKI	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00150a	DESPINA PAPAPANTOS	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00151a	KENROY SALMON	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00152a	MICHAEL SCHNEIDER	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00153a	FREDERICK SCHRADER	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00154a	USMAN AND ASIA SEYAL	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00156a	Marnie Valeira	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00157a	JASON AND JACLYN WEISS	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
00158a	Alex and Joanne Auld	5600-000	NA	\$2,225.00	\$2,225.00	\$2,145.70
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$397,283.36	\$254,333.36	\$204,573.07

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
25b	WILLIAM & LOIS MORRISON	7100-000	NA	\$59,739.00	\$59,739.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00160	Peter A. Cherence and Cheri A.	7200-000	NA	\$14,150.00	\$14,150.00	\$0.00
00159	Thomas & Barbara Giardina	7100-000	NA	\$13,790.00	\$13,790.00	\$0.00
00158b	Alex and Joanne Auld	7100-000	NA	\$4,275.00	\$4,275.00	\$0.00
00157b	JASON AND JACLYN WEISS	7100-000	NA	\$4,275.00	\$4,275.00	\$0.00
00156b	Marnie Valeira	7100-000	NA	\$3,775.00	\$3,775.00	\$0.00
00155a	BARRY TOMPKINS	7100-000	NA	\$1,750.00	\$1,750.00	\$0.00
00154b	USMAN AND ASIA SEYAL	7100-000	NA	\$29,686.00	\$29,686.00	\$0.00
00153b	FREDERICK SCHRADER	7100-000	NA	\$4,275.00	\$4,275.00	\$0.00
00152b	MICHAEL SCHNEIDER	7100-000	NA	\$1,525.00	\$1,525.00	\$0.00
00151b	KENROY SALMON	7100-000	NA	\$2,775.00	\$2,775.00	\$0.00
00150b	DESPINA PAPAPANTOS	7100-000	NA	\$2,775.00	\$2,775.00	\$0.00
00149b	KELLY AND WAYNE NAGROWSKI	7100-000	NA	\$4,275.00	\$4,275.00	\$0.00
00148b	JOSEPH AND JOSEPHINE LODICO	7100-000	NA	\$15,775.00	\$15,775.00	\$0.00
00147b	PETER JENNINGS	7100-000	NA	\$4,275.00	\$4,275.00	\$0.00
00146	JOHN HORVATH	7100-000	NA	\$35,330.00	\$35,330.00	\$0.00
00145b	ELLEN MILLER GOBLE	7100-000	NA	\$2,775.00	\$2,775.00	\$0.00
00144b	THOMAS AND BARBARA	7100-000	NA	\$11,565.00	\$0.00	\$0.00
00143b	JOHN AND CAROLE FABRIZIO	7100-000	NA	\$4,275.00	\$4,275.00	\$0.00
00142b	ROBERT DIAZ	7100-000	NA	\$2,775.00	\$2,775.00	\$0.00
00141b	ALEX AND JOANNE AULD	7100-000	NA	\$4,275.00	\$0.00	\$0.00
00140b	DANIEL ALVAREZ	7100-000	NA	\$9,455.00	\$9,455.00	\$0.00
00139	CHARLES STENLAKE, Jr.	7100-000	NA	\$151,243.00	\$151,243.00	\$0.00
00138	DENNIS SLAYTON	7100-000	NA	\$2,781,960.79	\$0.00	\$0.00
00135	ESQUIRE JOHN P. KAROLY	7400-000	NA	\$950,191.48	\$950,191.48	\$12,500.00
00134b	FRANKIE AND GAIL WALKER	7100-000	NA	\$20,324.30	\$20,324.30	\$0.00
00132	MUTUAL BENEFIT INSURANCE	7100-000	NA	\$1,460.00	\$0.00	\$0.00
00131	CBIZ TAX ADVISORY &	7100-000	NA	\$17,656.57	\$17,656.57	\$0.00
00130	VINCE MECCAS WORLD OF	7100-000	NA	\$56,896.50	\$0.00	\$0.00
00129	JACK WILLIAMS TIRE AUTO	7100-000	NA	\$177.75	\$177.75	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00128	SK CONSTRUCTION	7100-000	NA	\$19,209.75	\$19,209.75	\$0.00
00127	GENTILE ELECTRIC INC.	7100-000	NA	\$81,136.95	\$0.00	\$0.00
00126	THE SHERWIN-WILLIAMS CO.	7100-000	NA	\$294.97	\$294.97	\$0.00
00125	NEW JERSEY NEW HOME GUIDE	7100-000	NA	\$17,950.00	\$0.00	\$0.00
00124	KOLLER CONCRETE INC	7100-000	NA	\$47,935.00	\$47,935.00	\$0.00
00123b	BAHATTIN TUNA GUL	7100-000	NA	\$18,775.00	\$18,775.00	\$0.00
00122	KELLER MASONRY	7100-000	NA	\$2,259.00	\$2,259.00	\$0.00
00121	LEDDY TELECOM	7100-000	NA	\$1,485.00	\$1,485.00	\$0.00
00120	INTERSTATE BUILDING	7100-000	NA	\$274,979.52	\$274,979.52	\$0.00
00119	CHERI A. LANG AND PETE A.	7100-000	NA	\$15,000.00	\$0.00	\$0.00
00118	JOHN WATSON	7100-000	NA	\$8,616.00	\$8,616.00	\$0.00
00117	SJ O'HARA, INC.	7100-000	NA	\$75,175.00	\$0.00	\$0.00
00116	CHARLES F. STENLAKE	7100-000	NA	\$1,360.00	\$1,360.00	\$0.00
00114	JAMES AND WENDY SILVA	7100-000	NA	\$52,670.30	\$52,670.30	\$0.00
00113b	PENNSYLVANIA DEPARTMENT	7300-000	NA	\$300.00	\$300.00	\$0.00
00112	PENNYWISE FUEL	7100-000	NA	\$458.00	\$458.00	\$0.00
00110	UNITED PARCEL SERVICE	7100-000	NA	\$148.39	\$148.39	\$0.00
00109b	MIKHAELLA ONIDEZ	7100-000	NA	\$20,775.00	\$20,775.00	\$0.00
00108	OUT ON A LIMB	7100-000	NA	\$6,700.00	\$6,700.00	\$0.00
00107b	CRAIGERY GIBSON AND EMILY	7100-000	NA	\$67,925.00	\$67,925.00	\$0.00
00106b	CRAIGERY GIBSON AND EMILY	7100-000	NA	\$67,925.00	\$0.00	\$0.00
00106a	CRAIGERY GIBSON AND EMILY	7100-000	NA	\$2,225.00	\$0.00	\$0.00
00105b	MICHAEL SHARON WALTERS	7100-000	NA	\$20,000.00	\$20,000.00	\$0.00
00104b	MICHAEL SHARON WALTERS	7100-000	NA	\$20,000.00	\$0.00	\$0.00
00104a	MICHAEL SHARON WALTERS	7100-000	NA	\$2,225.00	\$0.00	\$0.00
00103b	KATHRYN INSKEEP	7100-000	NA	\$118,500.00	\$118,500.00	\$0.00
00102a	GREGORY SIMON & CHARMAINE	7100-000	NA	\$75,000.00	\$75,000.00	\$0.00
00101b	GREGORY SIMON & CHARMAINE	7100-000	NA	\$2,225.00	\$0.00	\$0.00
00101a	GREGORY SIMON & CHARMAINE	7100-000	NA	\$75,000.00	\$0.00	\$0.00

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00100	VINCE MECCA'S WORLD OF	7100-000	NA	\$56,896.50	\$56,896.50	\$0.00
00099b	Lev Kotlyar and Sholpan	7100-000	NA	\$27,175.00	\$27,175.00	\$0.00
00098a	MARTA RODRIGUEZ	7100-000	NA	\$2,775.00	\$2,775.00	\$0.00
00097a	ANGELO LYNN RIDENTE	7100-000	NA	\$2,775.00	\$2,775.00	\$0.00
00096b	MIKHAELLA ONIDEZ	7100-000	NA	\$2,225.00	\$0.00	\$0.00
00096a	MIKHAELLA ONIDEZ	7100-000	NA	\$775.00	\$0.00	\$0.00
00095	FRANKIE WALKER GAIL WALKER	7100-000	NA	\$22,549.30	\$0.00	\$0.00
00094b	DAVID & CAROLINE VERKAIK	7100-000	NA	\$44,551.65	\$44,551.65	\$0.00
00093	BUBBA PLUMBING & HEATING	7100-000	NA	\$89,809.68	\$89,809.68	\$0.00
00092	SHELLY ENTERPRISES INC	7100-000	NA	\$177,199.53	\$177,199.53	\$0.00
00091	FRANCES JOHNSON	7100-000	NA	\$53,059.00	\$53,059.00	\$0.00
00090	ACTION FLORIST GIFT HOUSE	7100-000	NA	\$568.16	\$568.16	\$0.00
00089	MIDWEST VERIZON WIRELESS	7100-000	NA	\$2,646.97	\$2,646.97	\$0.00
00088	KIRK SUMMA CO LLP	7100-000	NA	\$11,867.06	\$11,867.06	\$0.00
00087	PRITCHARD COMPANY THE	7100-000	NA	\$88,120.00	\$88,120.00	\$0.00
00086	CA SILEO BUILDING	7100-000	NA	\$28,102.00	\$28,102.00	\$0.00
00085	BTT ASSOCIATES INC	7100-000	NA	\$22,320.00	\$22,320.00	\$0.00
00084b	BERNARD AVEZBAKIYEV	7100-000	NA	\$26,775.00	\$26,775.00	\$0.00
00083	CONCRETE STEP UNITS INC	7100-000	NA	\$3,722.00	\$3,722.00	\$0.00
00082	KAZMIR VILENCHIK FAMILY	7100-000	NA	\$25,000.00	\$25,000.00	\$0.00
00081	GENTILE ELECTRIC INC.	7100-000	NA	\$81,136.95	\$81,136.95	\$0.00
00080	NORTHEAST PLUMBING	7100-000	NA	\$15,265.00	\$15,265.00	\$0.00
00079b	INTERNAL REVENUE SERVICE	7300-000	NA	\$19,913.98	\$19,913.98	\$0.00
00078	NEW JERSEY NEW HOMES GUIDE	7100-000	NA	\$17,950.00	\$17,950.00	\$0.00
00077	RR CONSTRUCTION	7100-000	NA	\$57,000.00	\$57,000.00	\$0.00
00076	EPIX	7100-000	NA	\$964.78	\$964.78	\$0.00
00075	LEONARD M BORGER INC	7100-000	NA	\$6,196.50	\$6,196.50	\$0.00
00073	MONTOUR HOME COMFORT	7100-000	NA	\$1,458.75	\$1,458.75	\$0.00
00072	MUTUAL BENEFIT INSURANCE	7100-000	NA	\$1,460.00	\$1,460.00	\$0.00

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00071	INTERSTATE NET BANK	7100-000	NA	\$151,490.77	\$0.00	\$0.00
00069	HARMON PUBLISHING COMPNY	7100-000	NA	\$73,919.69	\$73,919.69	\$0.00
00067	WILKES BARRE CLAY PRODUCTS	7100-000	NA	\$27,102.82	\$27,102.82	\$0.00
00065	KEN DETWEILER EXCAVATING	7100-000	NA	\$67,047.00	\$67,047.00	\$0.00
00064	FAMILY RESTORATION	7100-000	NA	\$7,912.50	\$7,912.50	\$0.00
00063	METROCALL INC.	7100-000	NA	\$299.53	\$299.53	\$0.00
00062	LEDDY TELECOM	7100-000	NA	\$1,485.00	\$0.00	\$0.00
00060	PLEASANT VALLEY MOTORS	7100-000	NA	\$1,094.83	\$1,094.83	\$0.00
00059	WORMUTH MEY SULLA	7100-000	NA	\$19,308.75	\$19,308.75	\$0.00
00058a	KENNETH BLECK	7100-000	NA	\$56,665.00	\$56,665.00	\$0.00
00057a	CHERYL SOLOTOFF	7100-000	NA	\$56,665.00	\$56,665.00	\$0.00
00056	STAN A SERFASS INC	7100-000	NA	\$7,700.00	\$7,700.00	\$0.00
00055	BD ROCK BUSTER	7100-000	NA	\$16,602.00	\$16,602.00	\$0.00
00054b	CHERI A. LANG AND PETE A.	7100-000	NA	\$12,275.00	\$12,275.00	\$0.00
00053	STROUD TV APPLIANCES	7100-000	NA	\$5,098.35	\$5,098.35	\$0.00
00052	CARPETS PLUS	7100-000	NA	\$13,139.25	\$13,139.25	\$0.00
00051	HENDERSHOT DOOR SYSYEMS	7100-000	NA	\$4,250.00	\$4,250.00	\$0.00
00050b	Kenneth Harvgrove	7100-000	\$2,775.00	\$2,775.00	\$0.00	\$0.00
00049	DURON PAINTS &	7100-000	NA	\$294.97	\$294.97	\$0.00
00048	ERIC HOMAN	7100-000	NA	\$7,346.00	\$7,346.00	\$0.00
00047	ROBERT STOTT	7100-000	NA	\$11,046.00	\$11,046.00	\$0.00
00046	KOLLER CONCRETE INC	7100-000	NA	\$47,936.79	\$0.00	\$0.00
00045	CRAMERS HOME BUILDING	7100-000	NA	\$23,630.22	\$23,630.22	\$0.00
00044	RKR HESS ASSOCIATES	7100-000	NA	\$4,704.62	\$4,704.62	\$0.00
00043	PIPELINE PETROLEUM INC	7100-000	NA	\$453.18	\$453.18	\$0.00
00042	R W ALTEMOSE SON	7100-000	NA	\$2,191.53	\$2,191.53	\$0.00
00041	MARSHALL MACHINERY INC	7100-000	NA	\$549.63	\$549.63	\$0.00
00040	EASTERN PENN SUPPLY CO	7100-000	NA	\$782.83	\$782.83	\$0.00
00039	AMERICAN HOME ASSURANCE	7100-000	NA	\$1,139.00	\$1,139.00	\$0.00

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00038a	OLIVAR GASPARITZ	7100-000	NA	\$96,328.75	\$96,328.75	\$0.00
00037	C. A. SILEO BUILDING	7100-000	NA	\$28,102.00	\$0.00	\$0.00
00036b	OLIVAR GASPARITZ	7100-000	NA	\$2,225.00	\$0.00	\$0.00
00036a	OLIVAR GASPARITZ	7100-000	NA	\$96,328.75	\$0.00	\$0.00
00035	STEVE & LILLIAN HARRIS	7100-000	NA	\$15,630.00	\$15,630.00	\$0.00
00033	WASTE MANAGEMENT	7100-000	NA	\$1,787.97	\$1,787.97	\$0.00
00032b	Lev Kotlyar and Sholpan	7100-000	NA	\$27,175.00	\$0.00	\$0.00
00031a	GREGORY SIMON & CHARMAINE	7100-000	NA	\$67,100.00	\$0.00	\$0.00
00030	GARRY DOMINIQUE	7100-000	NA	\$8,250.00	\$8,250.00	\$0.00
00029b	NELSON MARTINEZ AND	7100-000	NA	\$17,775.00	\$17,775.00	\$0.00
00028b	KENNETH HARGROVE	7100-000	NA	\$2,775.00	\$0.00	\$0.00
00027b	LINTON WHITE AND EVADNEY	7100-000	NA	\$23,315.00	\$23,315.00	\$0.00
00026b	MIKHAIL KOTIKOVSKY AND	7100-000	NA	\$32,775.00	\$32,775.00	\$0.00
00024b	LORI PEARSON	7100-000	NA	\$2,775.00	\$2,775.00	\$0.00
00023	NAPOLEON AND RUTH VILLALTA	7100-000	NA	\$25,118.60	\$25,118.60	\$0.00
00022	DANIEL DEPOLITO MASONRY	7100-000	NA	\$4,910.00	\$4,910.00	\$0.00
00021b	ALEXANDER AND ELZA	7100-000	NA	\$47,449.00	\$47,449.00	\$0.00
00020	BERNARD AVEZBAKIYEV	7100-000	NA	\$29,000.00	\$0.00	\$0.00
00019	WILKES-BARRE CLAY PRODUCTS,	7100-000	NA	\$28,332.89	\$0.00	\$0.00
00018	MIKE AND LISA AMYZIAL	7100-000	NA	\$26,000.00	\$26,000.00	\$0.00
00017	MIKE AND LISA AMYZIAL	7100-000	NA	\$115,000.00	\$115,000.00	\$0.00
00016	KATHRYN INSKEEP	7100-000	NA	\$118,500.00	\$0.00	\$0.00
00015	BERNARD AVEZBAKIYEV	7100-000	NA	\$29,000.00	\$0.00	\$0.00
00013	WASTE MANAGEMENT	7100-000	NA	\$35,411.04	\$0.00	\$0.00
00011	CHERI A. LANG AND PETE A.	7100-000	NA	\$14,150.00	\$0.00	\$0.00
00005a	WILLIAM E. AND BARBARA	7100-000	NA	\$4,275.00	\$4,275.00	\$0.00
00004	BAHATTIN TUNA GUL	7100-000	NA	\$21,010.00	\$0.00	\$0.00
00003	ALLSTATE SEPTIC SYSTEMS LLP	7100-000	NA	\$15,718.76	\$15,718.76	\$0.00
00002b	DELIOSAS CRUZ	7100-000	NA	\$900.00	\$900.00	\$0.00

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00001	FEDERAL EXPRESS	7100-000	NA	\$389.26	\$389.26	\$0.00
Total of Schdule F claims:			\$1,927,590.56	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,930,365.56	\$7,766,398.36	\$3,823,032.58	\$12,500.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
For Period Ending: 01/30/2018

Judge: John J. Thomas

Trustee Name: William G. Schwab
Date Filed (f) or Converted (c): 01/26/2006 (c)
341(a) Meeting Date: 03/07/2006
Claims Bar Date: 09/29/2007

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. BIRCH BRIER PROPERTY	90,000.00	25,000.00		25,000.00	FA
2. SIERRA VIEW PROPERTY	80,000.00	15,000.00		15,000.00	FA
3. ACCOUNTS RECEIVABLE	0.00	0.00		0.00	FA
4. Void (u)	Unknown	0.00		0.00	FA
5. POSSIBLE CLAIM AGAINST-STROUDSBURG DOOR & TRIM	Unknown	0.00		0.00	FA
6. POSSIBLE CLAIM AGAINST-BOB VALENTINE, FRAMER	Unknown	0.00		0.00	FA
7. POSSIBLE CLAIM AGAINST-CARPETS PLUS	Unknown	0.00		0.00	FA
8. POSSIBLE CLAIM AGAINST-GENTILE ELECTRIC	Unknown	0.00		0.00	FA
9. POSSIBLE CLAIM AGAINST-HENRY LESOINE PLUMBING	Unknown	0.00		0.00	FA
10. POSSIBLE CLAIM AGAINST-S.J. O'HARA, INC	Unknown	0.00		0.00	FA
11. POSSIBLE CLAIM AGAINST-SPORTELLI CONCRETE	Unknown	0.00		0.00	FA
12. POSSIBLE CLAIM AGAINST-WILLIAM MCCALLISTER/ DECKS	Unknown	0.00		0.00	FA
13. POSSIBLE CLAIM AGAINST-COUNTRY WIDE HOMES MORTG	1,000,000.00	0.00		0.00	FA
14. POSSIBLE LIABILITY CLAIM AGAINST PENNSTAR BNK	Unknown	0.00		0.00	FA
15. PLANS & BLUEPRINTS FOR HOME DESIGNS	Unknown	0.00		0.00	FA
16. 2000 CHEVY EXPRESS	Unknown	0.00		0.00	FA
17. 1995 DODGE RAM	Unknown	1,200.00		1,200.00	FA
18. TRITON TRAILER	Unknown	0.00		0.00	FA
19. 2003 GMC DENALI	Unknown	400.00		400.00	FA
20. UNSCHEDULED REAL ESTATE COMMISSION (u)	0.00	2,796.50		2,796.50	FA

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21. Post-Petition Interest Deposits (u)	0.00	7,007.06		7,007.06	FA
22. 2000 Step Up Van (u)	0.00	4,500.00		4,500.00	FA
23. OFFICE EQUIPMENT, FURNISHINGS, AND (u)	0.00	8,204.50		8,204.50	FA
24. REFUND-TOBYHANNA (u)	0.00	1.13		1.13	FA
25. PIERCE CORPORATE VIEL, ADV. #06-50160 AGAINST CLEARVIEW, ET (u)	0.00	30,000.00		30,000.00	FA
26. ASSETS FOUND IN SAFE (u)	0.00	2,375.00		2,375.00	FA
27. 1.33 Acres, Wayne County (u)	0.00	17,500.00		17,500.00	FA
28. 11 HILLCREST CIRCLE (u)	0.00	0.00	OA	0.00	FA
29. 24.73 ACRES, ROUTE 6, MILFORD TOWNSHIP (u)	0.00	300,000.00		300,000.00	FA
30. GUNS (u)	0.00	1,570.00		1,570.00	FA
31. BALSON ROAD PROPERTY (u)	0.00	22,500.00		22,500.00	FA
32. REFUND - FIRST ENERGY CORP (u)	0.00	0.00		0.00	FA
33. 38.134 ACRES IN POCONO TOWNSHIP, MONROE COUNTY (u)	0.00	60,000.00		60,000.00	FA
34. LOT 12, THE WOODS (u)	0.00	55,067.35		55,067.35	FA
35. LOT 11, THE WOODS, HAMILTON TOWNSHIP (u)	0.00	75,609.16		75,609.16	FA
36. POST PETITION LAWSUIT AGAINST PENNSTAR BANK -07-50122 (u)	0.00	100,000.00		0.00	FA
37. LOTS 9 & 10 LOWER SWIFTWATER ROAD, MONROE COUTY (u)	0.00	15,000.00		15,000.00	FA
38. INSURANCE CLAIM LITIGATION (u)	0.00	119.20		119.20	FA
39. REFUND DUE TO DEBTOR (u)	0.00	16.35		16.35	FA
40. MACHINERY, FIXTURES, EQUIPMENT AND SUPPLIES IN BUSINESS (u)	0.00	1,921.00		1,921.00	FA

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41. INVENTORY & BUILDING SUPPLIES (u)	0.00	4,568.50		4,568.50	FA
42. HOUSEHOLD GOODS (u)	0.00	947.00		947.50	FA
43. SPORTING/HOBBY EQUIPMENT (u)	0.00	376.50		376.50	FA
44. 1939 CHEVY FLATBED (u)	0.00	1,200.00		1,200.00	FA
45. 1997 DOGGE STAKE BODY (u)	0.00	7,600.00		7,600.00	FA
46. EL RANCHERO CAR (u)	0.00	200.00		200.00	FA
47. SHELLY ENTERPRISES INC -ADV. 07-50044 (u)	0.00	293,000.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)

1,170,000.00

1,046,672.19

660,679.75

0.00

Re Prop. #1 LOT 49 BIRCH BRIAR DRIVE, MONROE CTY PA;TR CLOSED ON SALE OF R/E 4/22/08;REPORT OF SALE 4/23/08 -DOCKET #724
Re Prop. #2 LOT 65 SIERRA VIEW PROPERTY - ROCKY MOUNTAIN DRIVE, MONROE CTY;4/22/08 TR CLOSED ON SALE OF R/E;REPORT OF SALE - 4/23/08 - DOCKET #723;
Re Prop. #3 VARIOUS CUSTOMERS WHO REFUSED TO PERMIT THEIR LENDERS TO RELEASE FUNDS FOR WORK ACTUALLY COMPLETED. INFORMATION NEEDED TO INVESTIGATE IS IN POSSESSION OF THE COMMONWEALTH OF PA
Re Prop. #17 SOLD @ AUCTION 12/2/06 - REPORT OF SALE 12/21/06 - DOCKET #427
Re Prop. #19 SOLD @ AUCTION 7/17/07 - REPORT OF SALE 7/25/07 - DOCKET #557
Re Prop. #20 42 INDIANWOOD DRIVE, STROUDSBURG, PA
Re Prop. #22 SOLD @ AUCTION 6/3/06;REPORT OF SALE 9/23/09 - DOCKET #813
Re Prop. #23 1ST PART OFFICE EQUIPMENT SOLD @ AUCTION 6/3/06 - \$8,059.50;REPORT OF SALE 9/23/09 - DOCKET #813;REMAINDER OF OFFICE EQUIPMENT SOLD @ AUCTION 12/2/06 - \$145.00;REPORT OF SALE 12/21/06 - DOCKET #427
Re Prop. #25 ADV. NO. 5-06-50160
Re Prop. #26 UNSCHEDULED ASSETS FOUND IN SAFE, JEWELRY, GUNS, SILVERWARE, BASEBALL;SOLD AT AUCTION 1/13/07 - SEE REPORT OF SALE: FILED 2/5/07 - DOCKET #433
Re Prop. #27 TR CLOSED ON SALE OF R/E 9/26/07 - 1.33 ACRES WAYNE CTY;REPORT OF SALE 10/2/07 - DOCKET #584
Re Prop. #28 4/11/11 TR FILED NOM SALE FREE & CLEAR-DOCKET #911;OBJECTION FILED - 5/17/11 - ORDER DENYING SALE - DOCKET #922;5/19/11 TR FILED NOA IN R/E - DOCKET #923;6/7/11 ORDER APPROVING ABANDONMENT -DOCKET #927
Re Prop. #29 TR CLOSED ON SALE OF R/E 3/23/07 - 24.73 ACRES PIKE CTY;REPORT OF SALE 3/27/07 - DOCKET #480
Re Prop. #30 SOLD AT AUCTION 10/30/07 - REPORT OF SALE 1/8/08 - DOCKET #669

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Claims Bar Date: 09/29/2007

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Re Prop. #31 4/18/08 TR CLOSED ON SALE OF R/E BALSON ROAD, STROUDSBURG, MONROE CTY;REPORT OF SALE 4/23/08 - DOCKET #725
Re Prop. #33 ESCROWED FUNDS FROM SALE 38.134 ACRES IN POCONO TWP
Re Prop. #34 ESCROWED FUNDS FROM SALE LOT 12 - SLAYTON/GRANDO PROPERTY
Re Prop. #35 ESCROWED FUNDS FROM SALE LOT 11 - SLAYTON/SCHATZMAN
Re Prop. #36 4/15/09 - Settled & discontinued - docket #33
Re Prop. #37 10/23/09 TR CLOSED ON SALE OF R/E LOTS 9 & 10 LOWER SWIFTWATER RD, MONROE CTY;10/28/09 - REPORT OF SALE - DOCKET #818
Re Prop. #40 SOLD AT AUCTION 12/2/06 - REPORT OF SALE 12/21/06 - DOCKET #427
Re Prop. #41 SOLD @ AUCTION 6/3/06 - REPORT OF SALE 9/23/09 - DOCKET #813
Re Prop. #42 SOLD @ AUCTION 12/2/06 - REPORT OF SALE: 12/21/06 - DOCKET #427
Re Prop. #43 SOLD @ AUCTION 12/2/06 - SEE REPORT OF SALE 12/21/06 - DOCKET #427
Re Prop. #44 SOLD @ AUCTION 12/2/06 - REPORT OF SALE 12/21/06 - DOCKET #427
Re Prop. #45 SOLD @ AUCTION 12/2/06 - REPORT OF SALE 12/21/06 - DOCKET #427
Re Prop. #46 SOLD @ AUCTION 12/2/06 - REPORT OPF SALE 12/21/06 - DOCKET #427
Re Prop. #47 3/6/07 TR FILED 547 ADV AGAINST SHELLY ENTERPRISES ;3/24/09 COURT GRANTED SUMMARY JUDGMENT IN FAVOR OF DEFENDANT

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

01-29-19- Case is Ready for TDR
04-20-17 TFR was Submitted

6/30/16 TFR pending order withdrawing claims.
6/30/15 - pending approval of Third Circuit Settlement- Karoly
6-30-14 - PENDING JUDGE'S RULING ON PROOF OF CLAIM LITIGATION
6-30-13 - PROOF OF CLAIM LITIGATION PENDING
6-30-12 - LITIGATION PENDING
6-30-11 - PENDING LITIGATION, HEARING SCHEDULED FOR SEPTEMBER 2011
6-30-10: PENDING SALE OF ADDITIONAL PROPERTIES AND PENDING LITIGATION
June 30, 2009 - LITIGATION PENDING
June 30, 2008 - LITIGATION PENDING
April 25, 2007, 01:52 pm - 341 MEETING HELD- CONT GENERALLY FOR MORE INFORMATION
6-1-07: LISTING AGREEMENT WITH REALTORS FOR SALE OF MONROE COUNTY AND WAYNE COUNTY LAND AND LITIGATION PENDING
7-30-07: CB DATE WAS EXTENDED TO 9-29-07
March 28, 2007, 08:24 am - 341 MEETING NOT HELD- CONT FOR NONAPPEARANCE

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
For Period Ending: 01/30/2018

Judge: John J. Thomas

Trustee Name: William G. Schwab
Date Filed (f) or Converted (c): 01/26/2006 (c)
341(a) Meeting Date: 03/07/2006
Claims Bar Date: 09/29/2007

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

3-28-07: MMA CHANGED TO TIP ACCOUNT

November 07, 2006, 11:55 am - 341 MEETING CONT FOR NONAPPEARANCE

01/31/06- REVIEW OF ASSETS & STATUS FOR FILE

April 12, 2006, 08:11 am - 341 MEETING NOT HELD- DEBTOR IS IN JAIL

5-11-06: INVESTIGATION OF VALUE OF ASSETS- AUCTION TO BE HELD IN JUNE

10-10-06: RESCHEDULE 341 MEETING FOR NONAPPEARANCE (KAG)

11-03-06: SALE OF PERSONAL PROPERTY SET FOR 12-2-06 AND LAWSUIT AGAINST MICHAEL MAY (ASSET NO. 26)

12-28-06: POSSIBLE SUIT AGAINST PENN STAR AND SALE OF REAL ESTATE

[dkistler 2013-12-05 06:00:00]

Initial Projected Date of Final Report(TFR) : 03/31/2007

Current Projected Date of Final Report(TFR) : 07/31/2017

Trustee's Signature /s/William G. Schwab Date: 01/30/2018
William G. Schwab
811-1 Blakeslee Blvd Drive East
Lehigh, PA 18235
Phone : (610) 377-5200

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 1

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5401 TIP Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*05/08/2006		INTEGRITY ABSTRACT, INC. 18 NORTH 8TH STREET STROUDSBURG , PA 18360	UNSCHEDULED REAL ESTATE COMMISSION	1290-000	2,696.50		2,696.50
05/08/2006	[20]	INTEGRITY ABSTRACT, INC. 18 NORTH 18TH STREET STROUDSBURG , PA 18360	UNSCHEDULED REAL ESTATE COMMISSION	1290-000	2,796.50		5,493.00
*05/08/2006		Reverses Deposit # 1	UNSCHEDULED REAL ESTATE COMMISSION INCORRECT DEPOSIT AMOUNT ENTERED	1290-000	(2,696.50)		2,796.50
05/10/2006	101	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	COPIES APPLICATION FOR DUPLICATE TITLE	2990-000		22.50	2,774.00
05/24/2006		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		700.00	2,074.00
05/31/2006	[21]	BANK OF AMERICA	Interest Rate 1.000	1270-000	1.45		2,075.45
06/12/2006		AUCTIONEERS, HOUSER 106 RIDGE CUP ROAD NEW RINGOLD , PA 17960	PROCEEDS FROM AUCTION SALE DATE 6/3/06		17,128.00		19,203.45
	[41]		INVENTORY & BUILDING SUPPLIES-Houser Auctioneer	4,568.50 1229-000			
	[22]		2000 Step Up Van-Houser Auctioneer	4,500.00 1229-000			
Page Subtotals					19,925.95	722.50	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 2

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5401 TIP Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[23]		OFFICE EQUIPMENT, FURNISHINGS, AND-Houser Auctioneer 8,059.50	1229-000			
06/12/2006		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		4,000.00	15,203.45
06/30/2006	[21]	BANK OF AMERICA	Interest Rate 1.000	1270-000	7.10		15,210.55
07/26/2006	[24]	TOBYHANNA TOWNSHIP SUPERVISORS 2006 TAX REFUND ACCOUNT HC 89, STATE AVENUE POCONO PINES, PA 18350	REFUND	1229-000	1.13		15,211.68
07/31/2006	[21]	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.92		15,224.60
08/31/2006	[21]	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.93		15,237.53
09/29/2006	[21]	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.52		15,250.05
10/31/2006	[21]	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.96		15,263.01
11/30/2006	[21]	BANK OF AMERICA	Interest Rate 1.000	1270-000	12.54		15,275.55

Page Subtotals 17,200.10 4,000.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 3

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5401 TIP Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/13/2006		HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960	AUCTION PROCEEDS SALE DATE 12/2/06		13,590.00		28,865.55
	[17]		1995 DODGE RAM 1,200.00	1129-000			
	[42]		HOUSEHOLD GOODS 947.50	1229-000			
	[45]		1997 DOGGE STAKE BODY 7,600.00	1229-000			
	[23]		OFFICE EQUIPMENT, FURNISHINGS, AND	1229-000			
	[40]		MACHINERY, FIXTURES, EQUIPMENT AND SUPPLIES	1229-000			
	[43]		IN BUSINESS SPORTING/HOBBY	1229-000			
	[44]		EQUIPMENT 376.50	1229-000			
	[46]		1939 CHEVY FLATBED 1,200.00	1229-000			
			EL RANCHERO CAR 200.00	1229-000			
12/21/2006		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		3,200.00	25,665.55
12/29/2006	[21]	BANK OF AMERICA	Interest Rate 1.000	1270-000	18.27		25,683.82
01/10/2007	102	INTERNATIONAL SURETIES, LTD. SUITE 500, 203 CARONDELET ST. NEW ORLEANS , LA 70130	BOND PREMIUM BOND # 016026361	2300-000		163.63	25,520.19

Page Subtotals 13,608.27 3,363.63

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 4

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5401 TIP Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/24/2007	[26]	HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960	AUCTION PROCEEDS JEWELRY, GUNS & COLLECTIBLES FOUND IN SAFESALE DATE 1/13/07	1229-000	2,375.00		27,895.19
01/31/2007	[21]	BANK OF AMERICA	Interest Rate 1.000	1270-000	22.15		27,917.34
02/05/2007		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		1,000.00	26,917.34
02/12/2007	[39]	FIRST ENGERY, CORP	REFUND ON ACCT# 100055158289 REFUND ON ACCT# 100055158289	1290-000	16.35		26,933.69
02/28/2007	[21]	BANK OF AMERICA	Interest Rate 1.000	1270-000	20.76		26,954.45
03/23/2007	[29]	LEVY, STIEH & GAUGHAN, PC PO BOX D MILFORD , PA 18337	SALE OF REAL ESTATE Asset# 29 24.73 ACRES, ROUTE 6, MILFORD TOWNSHIP 300,000.00 Deed Recording (3,000.00) 2007 COUNTY/TOWNSHIP, MILFORD TOWNS (161.09) RE Commission-Davis Chant Realtors (24,000.00) 2005 & 2006 (7,958.20)	1210-000 2500-000 2500-000 3510-000 4700-000	264,880.71		291,835.16
Page Subtotals					267,314.97	1,000.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 5

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5401 TIP Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/30/2007	[21]	BANK OF AMERICA	Interest Rate 1.750	1270-000	75.14		291,910.30
04/30/2007	[21]	BANK OF AMERICA	Interest Rate 1.750	1270-000	419.87		292,330.17
05/09/2007	103	PENNSTAR BANK C/O: MYLES WREN, ESQUIRE NOGI, APPLETON, WEINBERGER & WREN PC 415 WYOMING AVENUE SCRANTON , PA 18503	SETTLEMENT-OTHER PER THE ORDER OF COURT DATE 4-13-07	4110-000		30,000.00	262,330.17
05/31/2007	[21]	BANK OF AMERICA	Interest Rate 1.750	1270-000	411.48		262,741.65
06/29/2007	[21]	BANK OF AMERICA	Interest Rate 1.750	1270-000	377.91		263,119.56
07/05/2007	104	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FOR TRUSTEE EXPENSES PER THE ORDER OF COURT DATED 6-29-07	3120-000		2,510.24	260,609.32
07/05/2007	105	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FEES PER THE ORDER OF COURT DATED 6-29-07	3110-000		46,395.50	214,213.82
07/26/2007	[19]	HOUSER, DOUGLAS HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGOLD , PA 17960	SALE OF VAN	1129-000	400.00		214,613.82
Page Subtotals					1,684.40	78,905.74	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 6

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5401 TIP Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/31/2007	[21]	BANK OF AMERICA	Interest Rate 1.750	1270-000	327.81		214,941.63
08/31/2007	[21]	BANK OF AMERICA	Interest Rate 1.750	1270-000	319.47		215,261.10
09/28/2007		Transfer from Acct # XXXXXX5634	Bank Funds Transfer CHECK WAS DEPOSITED IN THE WRONG ACCOUNT	9999-000	14,619.05		229,880.15
09/28/2007	[21]	BANK OF AMERICA	Interest Rate 1.450	1270-000	298.98		230,179.13
10/31/2007	[21]	BANK OF AMERICA	Interest Rate 1.450	1270-000	283.47		230,462.60
11/30/2007	[21]	BANK OF AMERICA	Interest Rate 1.450	1270-000	274.66		230,737.26
12/31/2007	[21]	BANK OF AMERICA	Interest Rate 1.100	1270-000	266.45		231,003.71
01/31/2008	[21]	BANK OF AMERICA	Interest Rate 0.500	1270-000	198.20		231,201.91
02/29/2008	[21]	BANK OF AMERICA	Interest Rate 0.500	1270-000	91.60		231,293.51
03/14/2008	106	INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SECTION P.O. BOX 21126 PHILADELPHIA , PA 19114	TAXES 2007 INCOME TAXES, ID NO. 23-2589116	2810-000		21,392.00	209,901.51

Page Subtotals 16,679.69 21,392.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 7

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5401 TIP Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/31/2008	[21]	BANK OF AMERICA	Interest Rate 0.400	1270-000	87.23		209,988.74
04/16/2008		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		910.00	209,078.74
04/21/2008	[31]	KLAUS, BRUNO C/O WILLIAM J. REASER- TRUST ACCOUNT 111A NORTH 7TH STREET STROUDSBURG , PA 18360	SALE OF REAL ESTATE (BALSON ROAD) BALSON ROAD PROPERTY- Klaus, Bruno 22,500.00 DEED (225.00) RE Commission-Re/Max of the Poconos (2,250.00) 2008 COUNTY TAXES-Leon A. Frailey, Jr. Tax Collector (65.15) MONROE COUNTY TAX CLAIM BUREAU (10.00) 2004-2007 COUNTY AND SCHOOL TAXES-Monroe County Tax Claim Bureau (6,628.27)	1210-000 2500-000 3510-000 4800-000 4800-000 4800-000	13,321.58		222,400.32
04/22/2008	[1]	SUMNER BUILDING, LLC C/O FIDELITY HOME ABSTRACT, INC. 3 LANDMARK CENTER EAST STROUDSBURG , PA 18301	SALE OF REAL ESTATE (BIRCH BRIER ES) BIRCH BRIER PROPERTY- Sumner Building, LLC 25,000.00	1110-000	19,162.73		241,563.05
Page Subtotals					32,571.54	910.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 8

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5401 TIP Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			O'NEILL, JUNE (72.52)	2500-000			
			PORTNOFF ASSOCIATES (126.64)	2500-000			
			O'NEILL, JUNE (15.00)	2500-000			
			DEED (250.00)	2500-000			
			MONROE COUNTY TAX CLAIM BUREAU (626.92)	2820-000			
			MONROE COUNTY TAX CLAIM BUREAU (2,246.19)	2820-000			
			RE Commission-Re/Max of the Poconos (2,500.00)	3510-000			
04/22/2008	[2]	SUMNER BUILDING, LLC C/O FIDELITY HOME ABSTRACT, INC. 3 LANDMARK CENTER EAST STROUDSBURG , PA 18301	SALE OF REAL ESTATE (SIERRA VIEW LO		11,756.02		253,319.07
			SIERRA VIEW PROPERTY-Sumner Building, LLC 15,000.00	1110-000			
			SIERRA VIEW PROPERTY OWNERS ASSOCIA (736.72)	2500-000			
			O'NEILL, JUNE (45.32)	2500-000			
			DEED (150.00)	2500-000			
			O'NEILL, JUNE (15.00)	2500-000			
			MONROE COUNTY TAX CLAIM BUREAU (512.70)	2820-000			
Page Subtotals					30,918.75	0.00	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 9

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5401 TIP Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			MONROE COUNTY TAX CLAIM BUREAU (284.24)	2820-000			
			RE Commission-Re/Max of the Poconos (1,500.00)	3510-000			
04/30/2008	[21]	BANK OF AMERICA	Interest Rate 0.400	1270-000	71.68		253,390.75
05/23/2008		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		1,000.00	252,390.75
05/30/2008	[21]	BANK OF AMERICA	Interest Rate 0.350	1270-000	75.03		252,465.78
06/30/2008	[21]	BANK OF AMERICA	Interest Rate 0.350	1270-000	72.43		252,538.21
07/31/2008	[21]	BANK OF AMERICA	Interest Rate 0.350	1270-000	74.86		252,613.07
08/04/2008		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		43,243.76	209,369.31
08/11/2008		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		28,295.08	181,074.23
08/25/2008		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		376.20	180,698.03
08/29/2008	[21]	BANK OF AMERICA	Interest Rate 0.350	1270-000	57.59		180,755.62

Page Subtotals 12,107.61 72,915.04

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 10

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5401 TIP Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/30/2008	[21]	BANK OF AMERICA	Interest Rate 0.350	1270-000	51.86		180,807.48
10/31/2008	[21]	BANK OF AMERICA	Interest Rate 0.300	1270-000	48.17		180,855.65
11/25/2008		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		100.00	180,755.65
11/28/2008	[21]	BANK OF AMERICA	Interest Rate 0.300	1270-000	44.46		180,800.11
12/22/2008		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		200.00	180,600.11
12/30/2008	107	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM BOND NO. 016026361	2300-000		205.56	180,394.55
12/31/2008	[21]	BANK OF AMERICA	Interest Rate 0.020	1270-000	26.58		180,421.13
01/30/2009	[21]	BANK OF AMERICA	Interest Rate 0.020	1270-000	3.06		180,424.19
02/23/2009		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		200.00	180,224.19
02/27/2009	[21]	BANK OF AMERICA	Interest Rate 0.020	1270-000	2.77		180,226.96

Page Subtotals 176.90 705.56

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 11

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5401 TIP Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/31/2009	[21]	BANK OF AMERICA	Interest Rate 0.020	1270-000	3.07		180,230.03
04/13/2009		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		962.50	179,267.53
04/30/2009	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	7.38		179,274.91
05/04/2009		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		12,900.00	166,374.91
05/26/2009		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		250.00	166,124.91
05/29/2009	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	7.11		166,132.02
06/30/2009	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.83		166,138.85
07/31/2009	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	7.06		166,145.91
08/11/2009		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		5,300.00	160,845.91
08/13/2009		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		13,633.00	147,212.91
Page Subtotals					31.45	33,045.50	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 12

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5401 TIP Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/13/2009		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		55.00	147,157.91
08/24/2009		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		200.00	146,957.91
08/31/2009	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.54		146,964.45
09/23/2009		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		85.00	146,879.45
09/30/2009	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.04		146,885.49
10/26/2009	[37]	MOUNTAIN ABSTRACT, INC FOR SHAIN BRANNAN 1 EMPIRE PLAZA, SUITE 6 STROUSBURG , PA 18360	CLOSING PROCEEDS FOR SWIFTWATER PRO LOTS 9 & 10 LOWER SWIFTWATER ROAD,- Mountain Abstract, Inc. 15,000.00 MONROE COUTY MOUNTAIN AREA ABSTRACT, INC. (5.00) MONROE COUNTY RECORDER OF DEEDS (150.00) COLLECTOR, PATRICIA MICHAEL, TAX (136.06) COLLECTOR, PATRICIA MICHAEL, TAX (161.70)	1210-000 2500-000 2500-000 2820-000 2820-000	8,917.30		155,802.79
Page Subtotals					8,929.88	340.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 13

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5401 TIP Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			MONROE COUNTY TAX CLAIM BUREAU (4,124.94)	2820-000			
			COLLECTOR, PATRICIA MICHAEL, TAX (5.00)	2820-000			
			RE Commission-Re/Max of the Poconos (1,500.00)	3510-000			
10/30/2009	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.27		155,809.06
11/23/2009		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		100.00	155,709.06
11/30/2009	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.41		155,715.47
12/28/2009		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		100.00	155,615.47
12/31/2009	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.61		155,622.08
01/04/2010	108	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM BOND # 016026361	2300-000		149.49	155,472.59
01/29/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.60		155,479.19
02/03/2010		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		200.00	155,279.19

Page Subtotals 8,943.19 549.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 14

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5401 TIP Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/26/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	5.96		155,285.15
03/02/2010		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		1,225.50	154,059.65
03/31/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.55		154,066.20
04/23/2010		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		50.00	154,016.20
04/30/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.33		154,022.53
05/25/2010		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		84.80	153,937.73
05/28/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.54		153,944.27
06/09/2010		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		26.00	153,918.27
06/21/2010		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		200.00	153,718.27
06/30/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.33		153,724.60

Page Subtotals 31.71 1,586.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 15

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5401 TIP Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/14/2010		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		2,744.00	150,980.60
07/14/2010		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		29,800.00	121,180.60
07/30/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	5.72		121,186.32
08/09/2010	[25]	FOX ROTHSCHILD, LLP FOR JOHN P. KAROLY, JR. AND KAROLY LAW OFFICES 2000 MARKET STREET, 20TH FLOOR PHILADELPHIA , PA 19103-3291	SETTLEMENT OF ADV# (5-06-AP-50160) (JOHN P. KAROLY, JR. AND KAROLY LAW OFFICES, P.C.)	1249-000	30,000.00		151,186.32
08/31/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	5.97		151,192.29
09/30/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.21		151,198.50
10/29/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.42		151,204.92
11/30/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.22		151,211.14
12/31/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.42		151,217.56

Page Subtotals 30,036.96 32,544.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 16

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5401 TIP Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/11/2011	[38]	INSURANCE BROKERAGE ANTITRUST LITIG C/O COMPLETE CLAIM SOLUTIONS, LLC P.O. BOX 24721 WEST PALM BEACH , FL 33416	CLASS ACTION DISTRIBUTION	1249-000	88.90		151,306.46
01/31/2011	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	6.42		151,312.88
02/21/2011		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		125.00	151,187.88
02/25/2011		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		100.00	151,087.88
02/28/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.16		151,089.04
03/28/2011		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		300.00	150,789.04
03/31/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.28		150,790.32
04/29/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.24		150,791.56
05/31/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.28		150,792.84
06/01/2011		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		8,098.00	142,694.84

Page Subtotals 100.28 8,623.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 17

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5401 TIP Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/20/2011		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		250.00	142,444.84
06/30/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.17		142,446.01
07/29/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.20		142,447.21
08/23/2011		Transfer to Acct # XXXXXX5485	Bank Funds Transfer	9999-000		300.00	142,147.21
08/31/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.22		142,148.43
09/30/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	1.17		142,149.60
10/04/2011	[21]	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.12		142,149.72
10/04/2011		Transfer to Acct # XXXXXX5485	Final Posting Transfer	9999-000		142,149.72	0.00

Page Subtotals 4.88 142,699.72

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 18

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5401 TIP Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	403,302.48	403,302.48
Less: Bank Transfer/CD's	14,619.05	302,463.56
SUBTOTALS	388,683.43	100,838.92
Less: Payments to Debtors		0.00
Net	388,683.43	100,838.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 19

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/24/2006		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	700.00		700.00
05/24/2006	1	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	TITLE HISTORY CERTIFIED TITLE HISTORY	2990-000		10.00	690.00
05/24/2006	2	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	TITLE HISTORY CERTIFIED TITLE HISTORY	2990-000		10.00	680.00
06/12/2006		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	4,000.00		4,680.00
06/14/2006	3	U.S.POSTAL SERVICE	Postage Certificate of Service & Copies pf Complaint to Pierce the Corporate Veil (18 @ \$1.11)	2990-000		19.98	4,660.02
06/14/2006	4	HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960	AUCTIONEER FEES PER COURT ORDER DATED MAY 25, 2006	3610-000		1,712.80	2,947.22
06/14/2006	5	HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960	AUCTIONEER EXPENSES PER COURT ORDER DATED 05/25/06	3620-000		1,607.45	1,339.77

Page Subtotals 4,700.00 3,360.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 20

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/26/2006	6	U. S. POSTAL SERVICE	POSTAGE MAILING OF PAYMENT DEMAND LETTERS FOR ACCOUNT RECIEVABLE'S OF CLEARVIEW BUILDERS (84 X .39)	2990-000		32.76	1,307.01
07/13/2006	7	CONSTABLE, REGINA KENNEDY,	SERVICE OF SUMMOMS & COMPLAINT SERIVCE ON OMNI PROPERTIES & KAREN SLAYTON FOR ADVERSARY #5-06-AP-50160	2990-000		133.40	1,173.61
07/21/2006	8	BANK OF AMERICA	FILING FEES FILE MOTION FOR RELIEF- KAREN SLAYTON	2700-000		150.00	1,023.61
*08/16/2006	9	TRANSCRIPTS PLUS 435 RIVERVIEW CIRCLE NEW HOPE , PA 18938	TRANSCRIPTS ON HEARING 7/25/06	2990-000		220.00	803.61
08/24/2006	10	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE POSTAGE FOR SERVICE IN ADVERSARY, FILE NO. 8818-2	2990-000		50.40	753.21
*09/08/2006		Reverses Check # 9	TRANSCRIPTS ON HEARING 7/25/06 CHECK WAS RETURNED BY THE PAYEE STATING THAT PAYMENT WAS NOT REQUIRED	2990-000		(220.00)	973.21
09/27/2006	11	CLERK'S OFFICE UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF PA 197 SOUTH MAIN STREET WILKES-BARRE , PA 18701	COSTS CERTIFICATION FEES (4 CERTIFIED COPIES OF DEFAULT ORDER, ADVERSARY NO. 5-06-50160)	2700-000		40.00	933.21
Page Subtotals					0.00	406.56	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 21

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*10/18/2006	12	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	ADMINISTRATIVE EXPENSE OBTAIN TITLE TO VEHICLE	2990-000		22.50	910.71
*10/18/2006	13	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	ADMINISTRATIVE EXPENSE OBTAIN TITLE TO VEHICLE	2990-000		22.50	888.21
*10/18/2006	14	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	ADMINISTRATIVE EXPENSE OBTAIN TITLE TO VEHICLE	2990-000		22.50	865.71
*10/18/2006	15	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	ADMINISTRATIVE EXPENSE OBTAIN TITLE TO VEHICLE	2990-000		22.50	843.21
*10/18/2006	16	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	ADMINISTRATIVE EXPENSE OBTAIN TITLE TO VEHICLE	2990-000		22.50	820.71
10/18/2006	17	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	TITLE HISTORY CERTIFIED TITLE HISTORY	2990-000		10.00	810.71

Page Subtotals 0.00 122.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 22

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/18/2006	18	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	TITLE HISTORY CERTIFIED TITLE HISTORY	2990-000		10.00	800.71
10/18/2006	19	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	TITLE HISTORY CERTIFIED TITLE HISTORY	2990-000		10.00	790.71
10/18/2006	20	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	TITLE HISTORY CERTIFIED TITLE HISTORY	2990-000		10.00	780.71
10/18/2006	21	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	TITLE HISTORY CERTIFIED TITLE HISTORY	2990-000		10.00	770.71
*10/18/2006		Reverses Check # 12	ADMINISTRATIVE EXPENSE CHECK NEEDS TO BE \$10 FOR TITLE HISTORY	2990-000		(22.50)	793.21
*10/18/2006		Reverses Check # 13	ADMINISTRATIVE EXPENSE CHECK NEEDS TO BE \$10 FOR TITLE HISTORY	2990-000		(22.50)	815.71
*10/18/2006		Reverses Check # 14	ADMINISTRATIVE EXPENSE CHECK NEEDS TO BE \$10 FOR TITLE HISTORY	2990-000		(22.50)	838.21

Page Subtotals 0.00 (27.50)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 23

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*10/18/2006		Reverses Check # 15	ADMINISTRATIVE EXPENSE CHECK NEEDS TO BE \$10 FOR TITLE HISTORY	2990-000		(22.50)	860.71
*10/18/2006		Reverses Check # 16	ADMINISTRATIVE EXPENSE CHECK NEEDS TO BE \$10 FOR TITLE HISTORY	2990-000		(22.50)	883.21
11/07/2006	22	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	TITLE HISTORY CERTIFIED TITLE HISTORY, 97 RAM	2990-000		10.00	873.21
11/07/2006	23	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	TITLE HISTORY CERTIFIED TITLE HISTORY, CHECKER CAR	2990-000		10.00	863.21
11/07/2006	24	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	TITLE HISTORY CERTIFIED TITLE HISTORY, STEP UP VAN	2990-000		10.00	853.21
11/07/2006	25	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	TITLE HISTORY CERTIFIED TITLE HISTORY, 95 RAM	2990-000		10.00	843.21
11/08/2006	26	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE POSTAGE, 10-25-06 AND 11-6-06	2990-000		9.41	833.80

Page Subtotals 0.00 4.41

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/06/2006	27	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	ADMINISTRATIVE EXPENSE APPLICATION FOR DUPLICATE TITLE	2990-000		22.50	811.30
12/06/2006	28	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	ADMINISTRATIVE EXPENSE DUPLICATE TITLE	2990-000		22.50	788.80
12/06/2006	29	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	TITLE HISTORY CERTIFIED TITLE HISTORY	2990-000		10.00	778.80
12/21/2006		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	3,200.00		3,978.80
12/21/2006	30	HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960	AUCTIONEER FEES PER THE ORDER OF COURT DATED 11-16-06	3610-000		1,359.00	2,619.80
12/21/2006	31	HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960	AUCTIONEER EXPENSES PER THE ORDER OF COURT DATED 11-16-06	3620-000		2,373.25	246.55
01/24/2007	32	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE MAIL CONTENTS OF SAFE TO KAREN SLAYTON	2990-000		5.00	241.55

Page Subtotals 3,200.00 3,792.25

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/24/2007	33	MONROE COUNTY RECORDER OF DEEDS 7th & MONROE STREETS STROUDSBURG , PA 18360	RECORDING FEES RECORD CERTIFIED ORDER	2500-000		18.50	223.05
01/24/2007	34	PIKE COUNTY RECORDER OF DEEDS 506 BROAD STREET MILFORD , PA 18337	RECORDING FEES RECORD CERTIFIED COURT ORDER	2500-000		18.50	204.55
*01/24/2007	35	WAYNE COUNTY RECORDER OF DEEDS 925 COURT STREET HONESDALE , PA 18431	RECORDING FEES RECORD CERTIFIED ORDER	2500-000		18.50	186.05
02/05/2007		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	1,000.00		1,186.05
02/05/2007	36	HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960	AUCTIONEER FEES PER THE ORDER OF COURT DATED 11-16-06	3610-000		237.50	948.55
02/05/2007	37	HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960	AUCTIONEER EXPENSES PER THE ORDER OF COURT DATED 11-16-06	3620-000		386.00	562.55
03/05/2007	38	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE MAIL MOTION FOR FREE AND CLEAR SALE	2990-000		8.70	553.85
03/08/2007	39	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	TITLE HISTORY CERTIFIED TITLE HISTORY FOR STEP-UP VAN	2990-000		10.00	543.85

Page Subtotals 1,000.00 697.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 26

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/23/2007	40	COMMONWEALTH OF PENNSYLVANIA PA DEPT OF TRANSPORTATION BUREAU OF MOTOR VEHICLES HARRISBURG , PA 17104-2516	TITLE HISTORY CERTIFIED TITLE HISTORY, STEP UP VAN	2990-000		10.00	533.85
*06/04/2007		Reverses Check # 35	RECORDING FEES RECORD CERTIFIED ORDER	2500-000		(18.50)	552.35
07/26/2007	41	HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960	AUCTIONEER FEES PER THE ORDER OF COURT DATED 5-26-06, SALE OF VAN HELD ON 5-17-07	3610-000		40.00	512.35
07/26/2007	42	HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960	AUCTIONEER EXPENSES PER THE ORDER OF COURT DATED 5-06-06, SALE OF VAN HELD ON 5-17-07	3620-000		50.00	462.35
08/09/2007	43	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE MAILING ON 8-2-07	2990-000		11.40	450.95
08/30/2007	44	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE STORAGE UNIT, 9-2007	2410-000		84.80	366.15
09/24/2007	45	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE FOR THE MONTH OF OCTOBER 2007	2410-000		84.80	281.35
10/22/2007	46	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF NOVEMBER 2007	2410-000		84.80	196.55

Page Subtotals 0.00 347.30

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 27

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/26/2007	47	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF DECEMBER 2007	2410-000		84.80	111.75
12/07/2007	[30]	HOUSER, DOUGLAS HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960	SALE OF GUNS	1229-000	1,570.00		1,681.75
12/19/2007	48	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JANUARY 2008	2410-000		84.80	1,596.95
01/02/2008	49	GALLAGHER REPORTING & VIDEO, LLC 33 SOUTH SEVENTH STREET, SUITE 105 ALLENTOWN , PA 18101	ADMINISTRATIVE EXPENSE DEPOSITION OF WILLIAM G. SCHWAB INVOICE #A6414	2990-000		166.60	1,430.35
01/18/2008	50	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE MAILING OF CERTIFICATE OF SERVICE ON MOTION TO SELL FREE AND CLEAR OF LIENS AND ENCUMBRANCES	2990-000		9.20	1,421.15
01/22/2008	51	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF FEBRUARY 2008	2410-000		84.80	1,336.35
01/29/2008	52	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS , LA 70139	BOND PREMIUM BOND # 016026361	2300-000		295.34	1,041.01
Page Subtotals					1,570.00	725.54	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/20/2008	53	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MARCH 2008	2410-000		84.80	956.21
03/03/2008	54	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE CERTIFICATE OF SERVICE AND MOTION TO SELL FREE & CLEAR	2990-000		14.80	941.41
03/24/2008	55	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF APRIL 2008	2410-000		84.80	856.61
04/16/2008		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	910.00		1,766.61
04/16/2008	56	FEGLEY & ASSOCIATES, CPA 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING , PA 19462	ACCOUNTING SERVICES PER COURT ORDER DATED 4-15-08	3410-000		910.00	856.61
04/21/2008	57	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MAY 2008	2410-000		84.80	771.81
05/23/2008		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	1,000.00		1,771.81
05/23/2008	58	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JUNE 2008	2410-000		84.80	1,687.01
Page Subtotals					1,910.00	1,264.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 29

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/23/2008	59	PORTNOFF LAW ASSOCIATES, LTD P.O. BOX 390 NORRISTOWN , PA 19404	FEES AND COSTS FROM CLOSING LOT 65 ROCKY MOUNTAIN DRIVE	2500-000		97.64	1,589.37
05/23/2008	60	MONROE COUNTY TAX CLAIM BUREAU ONE QUAKER PLAZA, SUITE 104 STROUDSBURG , PA 18360-2195	DELINQUENT SCHOOL TAXES 2004, 2005 & 2006 - PLEASANT VALLEY SCHOOL DISTRICTPARCEL NO. 02/6B/1/34	2820-000		1,118.55	470.82
06/23/2008	61	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JULY 2008	2410-000		84.80	386.02
07/21/2008	62	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF AUGUST 2008	2410-000		84.80	301.22
08/04/2008		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	43,243.76		43,544.98
08/04/2008	63	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FEES PER COURT ORDER DATED 8-1-08	3110-000		42,247.50	1,297.48
08/04/2008	64	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 8-1-08	3120-000		996.26	301.22
08/11/2008		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	28,295.08		28,596.30

Page Subtotals 71,538.84 44,629.55

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Page 30

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/11/2008	65	STEPHEN G. BRESSET, ESQUIRE BRESSET & SANTORA, LLC 606 CHURCH STREET HONESDALE , PA 18431	ATTORNEY FOR TRUSTEE FEES PER COURT ORDER DATED 8-1-08	3210-000		27,800.00	796.30
08/11/2008	66	STEPHEN G. BRESSET, ESQUIRE BRESSET & SANTORA, LLC 606 CHURCH STREET HONESDALE , PA 18431	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 8-1-08	3220-000		495.08	301.22
08/25/2008		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	376.20		677.42
08/25/2008	67	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF SEPTEMBER 2008	2410-000		84.80	592.62
08/25/2008	68	HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960	AUCTIONEER FEES PER COURT ORDER DATED 11-16-06	3610-000		376.20	216.42
09/24/2008	69	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF OCTOBER 2008	2410-000		84.80	131.62
10/22/2008	70	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF NOVEMBER 2008	2410-000		84.80	46.82

Page Subtotals 376.20 28,925.68

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/25/2008		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	100.00		146.82
11/25/2008	71	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF DECEMBER 2008	2410-000		84.80	62.02
12/22/2008		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	200.00		262.02
12/22/2008	72	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JANUARY 2009	2410-000		84.80	177.22
01/26/2009	73	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF FEBRUARY 2009	2410-000		84.80	92.42
02/23/2009		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	200.00		292.42
02/23/2009	74	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MARCH 2009	2410-000		84.80	207.62
03/23/2009	75	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF APRIL 2009	2410-000		84.80	122.82
Page Subtotals					500.00	424.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 32

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/13/2009		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	962.50		1,085.32
04/13/2009	76	FEGLEY & ASSOCIATES 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING , PA 19462	ACCOUNTING SERVICES PER COURT ORDER DATED 4-13-09	3410-000		962.50	122.82
04/23/2009	77	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MAY 2009	2410-000		84.80	38.02
05/04/2009		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	12,900.00		12,938.02
05/04/2009	78	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FEES PER COURT ORDER DATED 4-21-09	3110-000		12,713.00	225.02
05/04/2009	79	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 4-21-09	3120-000		187.63	37.39
05/26/2009		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	250.00		287.39
05/26/2009	80	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JUNE 2009	2410-000		84.80	202.59
06/22/2009	81	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JULY 2009	2410-000		84.80	117.79

Page Subtotals 14,112.50 14,117.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2009	82	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF AUGUST 2009	2410-000		84.80	32.99
08/11/2009		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	5,300.00		5,332.99
08/11/2009	83	BRESSET, STEVEN G. BRESSET & SANTORA, LLC 606 CHURCH STREET HONESDALE , PA 18431	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 8-11-09	3220-000		5,304.54	28.45
08/13/2009		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	13,633.00		13,661.45
08/13/2009		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	55.00		13,716.45
08/13/2009	84	HERBEIN + COMPANY, INC. 2763 CENTURY BLVD. READING , PA 19610	ACCOUNTING SERVICES PER COURT ORDER DATED 8-13-09	3410-000		13,633.00	83.45
08/13/2009	85	HERBEIN + COMPANY, INC. 2763 CENTURY BLVD. READING , PA 19610	ACCOUNTING EXPENSES PER COURT ORDER DATED 8-13-09	3420-000		54.99	28.46
08/24/2009		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	200.00		228.46
Page Subtotals					19,188.00	19,077.33	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/24/2009	86	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF SEPTEMBER 2009	2410-000		84.80	143.66
09/23/2009		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	85.00		228.66
09/23/2009	87	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF OCTOBER 2009	2410-000		84.80	143.86
10/23/2009	88	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF NOVEMBER 2009	2410-000		84.80	59.06
11/23/2009		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	100.00		159.06
11/23/2009	89	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF DECEMBER 2009	2410-000		84.80	74.26
12/28/2009		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	100.00		174.26
12/28/2009	90	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JANUARY 2010	2410-000		84.80	89.46

Page Subtotals 285.00 424.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/03/2010		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	200.00		289.46
02/03/2010	91	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF FEBRUARY 2010	2410-000		84.80	204.66
02/22/2010	92	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MARCH 2010	2410-000		84.80	119.86
03/02/2010		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	1,225.50		1,345.36
03/02/2010	93	FEGLEY & ASSOCIATES 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING , PA 19462	ACCOUNTING SERVICES PER COURT ORDER DATED 3-1-10	3410-000		1,225.50	119.86
03/22/2010	94	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF APRIL 2010	2410-000		84.80	35.06
04/23/2010		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	50.00		85.06
04/23/2010	95	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MAY 2010	2410-000		84.80	0.26
Page Subtotals					1,475.50	1,564.70	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 36

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/25/2010		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	84.80		85.06
05/25/2010	96	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JUNE 2010	2410-000		84.80	0.26
06/09/2010		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	26.00		26.26
06/09/2010	97	FIRST COMMONWEALTH FCU PO BOX 20450 LEHIGH VALLEY , PA 18002-0450	ADMINISTRATIVE EXPENSE PAYMENT TO CREDIT CARD FOR COURT CALL APPEARANCE ON 4-21-10	2990-000		26.00	0.26
06/21/2010		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	200.00		200.26
06/21/2010	98	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JULY 2010	2410-000		84.80	115.46
07/14/2010		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	2,744.00		2,859.46
07/14/2010		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	29,800.00		32,659.46
*07/14/2010	99	STEPHEN G. BRESSET, ESQ.	ATTORNEY FEES PER COURT ORDER DATED 7-7-10	3210-000		2,200.00	30,459.46

Page Subtotals 32,854.80 2,395.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 37

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/14/2010	100	STEPHEN G. BRESSET, ESQ.	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 7-7-10	3220-000		544.14	29,915.32
07/14/2010	101	STEPHEN G. BRESSET, ESQ.	ATTORNEY FEES PER COURT ORDER DATED 7-7-10	3210-000		30,000.00	(84.68)
*07/14/2010		Reverses Check # 99	ATTORNEY FEES CHECK WAS WRITTEN FOR INCORRECT AMOUNT	3210-000		(2,200.00)	2,115.32
07/23/2010	102	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF AUGUST 2010	2410-000		84.80	2,030.52
08/09/2010	103	FIRST COMMONWEALTH FEDERAL CREDIT U P.O. BOX 20450 LEHIGH VALLEY , PA 18002	ADMINISTRATIVE EXPENSE PAYMENT TO CREDIT CARD FOR COURT CALL HEARING ON 7-8-10	2990-000		44.00	1,986.52
08/30/2010	104	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF SEPTEMBER 2010	2410-000		84.80	1,901.72
09/24/2010	105	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF OCTOBER 2010	2410-000		84.80	1,816.92
10/21/2010	106	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF NOVEMBER 2010	2410-000		84.80	1,732.12

Page Subtotals 0.00 28,727.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 38

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/19/2010	107	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF DECEMBER 2010	2410-000		84.80	1,647.32
12/20/2010	108	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JANUARY 2011	2410-000		84.80	1,562.52
12/23/2010	109	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM BOND NO. 016026361	2300-000		190.44	1,372.08
01/06/2011	110	HERBEIN + COMPANY 2763 CENTURY BOULEVARD READING , PA 19610	ACCOUNTING SERVICES PER COURT ORDER DATED 1-4-11	3410-000		583.00	789.08
01/27/2011	111	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF FEBRUARY 2011	2410-000		84.80	704.28
02/21/2011		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	125.00		829.28
02/21/2011	112	FEGLEY & ASSOCIATES 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING , PA 19462	ACCOUNTING SERVICES PER COURT ORDER DATED 2-15-11	3410-000		822.50	6.78
02/25/2011		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	100.00		106.78

Page Subtotals 225.00 1,850.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 39

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/25/2011	113	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MARCH 2011	2410-000		84.80	21.98
03/28/2011		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	300.00		321.98
03/28/2011	114	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF APRIL 2011	2410-000		84.80	237.18
04/20/2011	115	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF MOTION TO SELL REAL PROPERTY	2990-000		10.98	226.20
04/22/2011	116	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MAY 2011	2410-000		84.80	141.40
05/24/2011	117	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JUNE 2011	2410-000		84.80	56.60
06/01/2011		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	8,098.00		8,154.60
06/01/2011	118	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FEES PER COURT ORDER DATED 5-31-11	3110-000		7,947.00	207.60
06/01/2011	119	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56	ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 5-31-11	3120-000		151.82	55.78

Page Subtotals 8,398.00 8,449.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/13/2011	120	FIRST COMMONWEALTH FEDERAL CREDIT U P.O. BOX 20450 LEHIGH VALLEY , PA 18002	ADMINISTRATIVE EXPENSE COURT CALL APPEARANCE FOR 5-17-11 HEARING	2990-000		51.00	4.78
06/20/2011		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	250.00		254.78
06/20/2011	121	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JULY 2011	2410-000		84.80	169.98
07/25/2011	122	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF AUGUST 2011	2410-000		84.80	85.18
08/04/2011	123	FIRST COMMONWEALTH FEDERAL CREDIT U P.O. BOX 20450 LEHIGH VALLEY , PA 18002	ADMINISTRATIVE EXPENSE COURT CALL FEE - TELEPHONIC APPEARANCE AT 6-30-11 HEARING	2990-000		72.00	13.18
08/23/2011		Transfer from Acct # XXXXXX5401	Bank Funds Transfer	9999-000	300.00		313.18
08/23/2011	124	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF SEPTEMBER 2011	2410-000		84.80	228.38

Page Subtotals 550.00 377.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 41

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/23/2011	125	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF OCTOBER 2011	2410-000		84.80	143.58
10/04/2011		Transfer from Acct # XXXXXX5401	Transfer In From MMA Account	9999-000	142,149.72		142,293.30
10/24/2011	126	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF NOVEMBER 2011	2410-000		84.80	142,208.50
10/31/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		163.75	142,044.75
11/18/2011	127	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF DECEMBER 2011	2410-000		84.80	141,959.95
11/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		175.11	141,784.84
12/21/2011	128	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JANUARY 2012	2410-000		84.80	141,700.04
12/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		174.80	141,525.24
01/24/2012		Trsf To EAGLE BANK	FINAL TRANSFER	9999-000		141,525.24	0.00

Page Subtotals 142,149.72 142,378.10

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5485 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	304,033.56	304,033.56
Less: Bank Transfer/CD's	302,463.56	141,525.24
SUBTOTALS	1,570.00	162,508.32
Less: Payments to Debtors		0.00
Net	1,570.00	162,508.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 43

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5634 Escrow Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/23/2006	[33]	MINORA, MINORA, COLBASSANI TRUST ACCOUNT FOR SLAYTON TO BRILAND 700 VINE STREET SCRANTON , PA 18510	ESCROW ACCOUNT FOR SETTELEMENT ON BRILAND PROPERTYESCROW FUNDS	1229-000	60,000.00		60,000.00
08/25/2006	[34]	CONSUMERS LAND ABSTRACT, INC 624 SARAH STREET STROUDSBURG , PA 18360	ESCROW ACCOUNT- SLAYTON- GRANDO PRO PERTY	1229-000	55,067.35		115,067.35
08/28/2006	[35]	THE OLD REPUBLIC NATIONAL TITLE INS 46 NORTH 6TH STREET STROUDSBURG , PA 18360	ESCROW FUNDS FOR PROPERTY- SLAYTON/ SCHATZMAN	1229-000	75,609.16		190,676.51
08/31/2006	[21]	BANK OF AMERICA	Interest Rate 1.500	1270-000	14.76		190,691.27
09/29/2006	[21]	BANK OF AMERICA	Interest Rate 1.500	1270-000	235.09		190,926.36
10/18/2006	101	PASCDU PO BOX 69110 HARRISBURG , PA 17106-9110	CHILD SUPPORT CHILD SUPPORT TO KAREN SLAYTONCASE ID # 775105911	5100-000		55,067.35	135,859.01
10/31/2006	[21]	BANK OF AMERICA	Interest Rate 1.500	1270-000	216.09		136,075.10
11/30/2006	[21]	BANK OF AMERICA	Interest Rate 1.750	1270-000	176.15		136,251.25
Page Subtotals					191,318.60	55,067.35	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5634 Escrow Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/29/2006	[21]	BANK OF AMERICA	Interest Rate 1.750	1270-000	202.51		136,453.76
01/31/2007	[21]	BANK OF AMERICA	Interest Rate 1.750	1270-000	202.82		136,656.58
02/28/2007	[21]	BANK OF AMERICA	Interest Rate 1.750	1270-000	183.46		136,840.04
03/30/2007	[21]	BANK OF AMERICA	Interest Rate 1.750	1270-000	203.38		137,043.42
04/11/2007	102	PASCDU PO BOX 69110 HARRISBURG , PA 17106-9110	CHILD SUPPORT CHILD SUPPORT TO KAREN SLAYTONCASE ID#775105911	5100-000		61,122.07	75,921.35
04/30/2007	[21]	BANK OF AMERICA	Interest Rate 1.750	1270-000	159.02		76,080.37
05/31/2007	[21]	BANK OF AMERICA	Interest Rate 1.750	1270-000	113.08		76,193.45
06/29/2007	[21]	BANK OF AMERICA	Interest Rate 1.750	1270-000	109.59		76,303.04
07/31/2007	[21]	BANK OF AMERICA	Interest Rate 1.750	1270-000	113.41		76,416.45
08/31/2007	[21]	BANK OF AMERICA	Interest Rate 1.750	1270-000	113.58		76,530.03

Page Subtotals 1,400.85 61,122.07

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5634 Escrow Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/27/2007	[27]	AMBASSADOR ABSTRACT, INC HC6 BOX 6080 HAWLEY, PA 18428	SALE OF REAL ESATE Sterling Twp, Wayne Cty 1.33 Acres vacant land 1.33 Acres, Wayne County- Ambassador Abstract, Inc. 17,500.00 CITY/COUNTY/STAMPS (175.00) RE Commission-Davis Chant Realtors (700.00) RE Commission-Davis Chant Realtors (700.00) WAYNE COUNTY TAX CLAIM BUREAU (1,194.37) COLLECTOR, CINDY ZIEGLER-HEFTY, TAX (111.58)	1210-000 2500-000 3510-000 3510-000 4700-000 4800-000	14,619.05		91,149.08
09/28/2007	[21]	BANK OF AMERICA	Interest Rate 1.750	1270-000	107.97		91,257.05
09/28/2007		Transfer to Acct # XXXXXX5401	Bank Funds Transfer CHECK WAS DEPOSITED IN THE WRONG ACCOUNT	9999-000		14,619.05	76,638.00
10/31/2007	[21]	BANK OF AMERICA	Interest Rate 1.750	1270-000	113.87		76,751.87
11/30/2007	[21]	BANK OF AMERICA	Interest Rate 1.050	1270-000	92.73		76,844.60
12/31/2007	[21]	BANK OF AMERICA	Interest Rate 0.850	1270-000	63.05		76,907.65

Page Subtotals 14,996.67 14,619.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 46

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5634 Escrow Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/31/2008	[21]	BANK OF AMERICA	Interest Rate 0.500	1270-000	54.64		76,962.29
02/29/2008	[21]	BANK OF AMERICA	Interest Rate 0.500	1270-000	30.49		76,992.78
03/31/2008	[21]	BANK OF AMERICA	Interest Rate 0.400	1270-000	29.66		77,022.44
04/30/2008	[21]	BANK OF AMERICA	Interest Rate 0.400	1270-000	25.25		77,047.69
05/30/2008	[21]	BANK OF AMERICA	Interest Rate 0.250	1270-000	16.31		77,064.00
06/30/2008	[21]	BANK OF AMERICA	Interest Rate 0.250	1270-000	15.80		77,079.80
07/31/2008	[21]	BANK OF AMERICA	Interest Rate 0.250	1270-000	16.32		77,096.12
08/29/2008	[21]	BANK OF AMERICA	Interest Rate 0.250	1270-000	16.32		77,112.44
09/30/2008	[21]	BANK OF AMERICA	Interest Rate 0.250	1270-000	15.80		77,128.24
10/31/2008	[21]	BANK OF AMERICA	Interest Rate 0.200	1270-000	14.01		77,142.25

Page Subtotals 234.60 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 47

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5634 Escrow Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/28/2008	[21]	BANK OF AMERICA	Interest Rate 0.200	1270-000	12.64		77,154.89
12/31/2008	[21]	BANK OF AMERICA	Interest Rate 0.020	1270-000	7.76		77,162.65
01/30/2009	[21]	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.31		77,163.96
02/27/2009	[21]	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.18		77,165.14
03/31/2009	[21]	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.31		77,166.45
04/30/2009	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.17		77,169.62
05/29/2009	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.28		77,172.90
06/30/2009	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.17		77,176.07
07/31/2009	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.28		77,179.35
08/31/2009	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.28		77,182.63
Page Subtotals					40.38	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 48

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5634 Escrow Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/30/2009	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.17		77,185.80
10/30/2009	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.27		77,189.07
11/30/2009	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.18		77,192.25
12/31/2009	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.28		77,195.53
01/29/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.28		77,198.81
02/26/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.96		77,201.77
03/31/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.28		77,205.05
04/30/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.17		77,208.22
05/28/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.27		77,211.49
06/30/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.18		77,214.67

Page Subtotals 32.04 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5634 Escrow Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/30/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.27		77,217.94
08/31/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.28		77,221.22
09/30/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.17		77,224.39
10/29/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.28		77,227.67
11/30/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.18		77,230.85
12/31/2010	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.28		77,234.13
01/31/2011	[21]	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.28		77,237.41
02/28/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.59		77,238.00
03/31/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.66		77,238.66
04/29/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.63		77,239.29

Page Subtotals 24.62 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 50

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5634 Escrow Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/31/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.66		77,239.95
06/30/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.63		77,240.58
07/29/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.65		77,241.23
08/31/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.66		77,241.89
09/30/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.63		77,242.52
10/31/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.66		77,243.18
10/31/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		98.40	77,144.78
11/30/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.63		77,145.41
11/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		95.11	77,050.30
12/30/2011	[21]	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.65		77,050.95

Page Subtotals 5.17 193.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 51

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Bank of America
Account Number/CD#: *****5634 Escrow Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/30/2011		BANK OF AMERICA	BANK SERVICE FEE	2600-000		94.99	76,955.96
01/04/2012	103	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM 2012 BOND PREMIUMBOND NO. 016026361	2300-000		152.62	76,803.34
01/24/2012	[21]	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.48		76,803.82
01/24/2012		Trsf To EAGLE BANK	FINAL TRANSFER	9999-000		76,803.82	0.00

Page Subtotals 0.48 77,051.43

COLUMN TOTALS	208,053.41	208,053.41
Less: Bank Transfer/CD's	0.00	91,422.87
SUBTOTALS	208,053.41	116,630.54
Less: Payments to Debtors		0.00
Net	208,053.41	116,630.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 52

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0003 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/24/2012		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	141,525.24		141,525.24
01/26/2012	101	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE FORWARDING 2011 TAX RETURN FOR FILING	2990-000		6.60	141,518.64
01/27/2012	102	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF FEBRUARY 2012	2410-000		84.80	141,433.84
02/22/2012	103	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MARCH 2012	2410-000		84.80	141,349.04
05/09/2012	104	FEGLEY & ASSOCIATES 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING , PA 19462	ACCOUNTING SERVICES PER COURT ORDER DATED 5-8-12	3410-000		627.50	140,721.54
05/09/2012	105	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF APRIL & MAY 2012	2410-000		169.60	140,551.94
05/23/2012	106	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JUNE 2012	2410-000		84.80	140,467.14
06/25/2012	107	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JULY 2012	2410-000		84.80	140,382.34

Page Subtotals 141,525.24 1,142.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 53

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0003 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/23/2012	108	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF AUGUST 2012	2410-000		84.80	140,297.54
08/24/2012	[38]	INSURANCE BROKERAGE ANITITRUST LITIGATION C/O RUST CONSULTING, INC. P.O. BOX 2819 FAIRBAULT , MN 55021	NET SETTLEMENT FROM CLASS ACTION	1249-000	30.30		140,327.84
08/28/2012	109	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF SEPTEMBER 2012	2410-000		84.80	140,243.04
09/28/2012	110	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF OCTOBER 2012	2410-000		84.80	140,158.24
10/24/2012	111	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF NOVEMBER 2012	2410-000		84.80	140,073.44
11/26/2012	112	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF DECEMBER 2012	2410-000		84.80	139,988.64
12/17/2012	113	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JANUARY 2013	2410-000		84.80	139,903.84

Page Subtotals 30.30 508.80

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 54

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0003 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/04/2013	114	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM BOND # 016026361	2300-000		182.07	139,721.77
02/05/2013	115	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF FEBRUARY 2013	2410-000		84.80	139,636.97
02/12/2013	116	FEGLEY & ASSOCIATES 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING , PA 19462	ACCOUNTING SERVICES PER COURT ORDER DATED 2-11-13	3410-000		572.50	139,064.47
02/12/2013	117	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE CERTIFIED MAIL - FORWARDING 2012 TAX RETURN FOR FILING	2990-000		6.97	139,057.50
02/12/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		230.00	138,827.50
02/25/2013	118	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MARCH 2013	2410-000		84.80	138,742.70
03/08/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		208.00	138,534.70
03/29/2013	119	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF APRIL 2013	2410-000		84.80	138,449.90
Page Subtotals					0.00	1,453.94	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 55

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0003 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/09/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		229.00	138,220.90
04/19/2013	120	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MAY 2013	2410-000		84.80	138,136.10
05/07/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		221.00	137,915.10
05/28/2013	121	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JUNE 2013	2410-000		84.80	137,830.30
06/10/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		228.00	137,602.30
06/24/2013	122	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JULY 2013	2410-000		84.80	137,517.50
07/10/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		220.00	137,297.50
07/22/2013	123	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF AUGUST 2013	2410-000		84.80	137,212.70
08/08/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		228.00	136,984.70

Page Subtotals 0.00 1,465.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 56

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0003 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/26/2013	124	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF SEPTEMBER 2013	2410-000		84.80	136,899.90
09/11/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		227.00	136,672.90
09/23/2013	125	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF OCTOBER 2013	2410-000		84.80	136,588.10
10/04/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		220.00	136,368.10
10/23/2013	126	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF NOVEMBER 2013	2410-000		84.80	136,283.30
11/07/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		227.00	136,056.30
11/19/2013	127	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF DECEMBER 2013	2410-000		84.80	135,971.50
12/11/2013		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		219.00	135,752.50

Page Subtotals 0.00 1,232.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0003 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/18/2013	128	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JANUARY 2014	2410-000		84.80	135,667.70
12/26/2013	129	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM, BOND NO. 016026361	2300-000		266.15	135,401.55
01/13/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		226.00	135,175.55
01/21/2014	130	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF FEBRUARY 2014	2410-000		84.80	135,090.75
02/03/2014	131	FEGLEY & ASSOCIATES 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING , PA 19462	ACCOUNTANT FEES (PER COURT ORDER DATED 1-31-14)	3410-000		492.50	134,598.25
02/04/2014	132	US POSTMASTER Lehighton , PA 18235	POSTAGE (2013 TAX RETURN DOCUMENTS)	2990-000		7.40	134,590.85
02/12/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		226.00	134,364.85
02/18/2014	133	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MARCH 2014	2410-000		84.80	134,280.05

Page Subtotals 0.00 1,472.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 58

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0003 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*02/28/2014	134	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF February 2014	2410-000		84.80	134,195.25
*02/28/2014		A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF February 2014	2410-000		(84.80)	134,280.05
03/10/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		203.00	134,077.05
03/24/2014	135	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF APRIL 2014	2410-000		84.80	133,992.25
04/10/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		224.00	133,768.25
04/28/2014	136	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MAY 2014	2410-000		84.80	133,683.45
05/09/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		217.00	133,466.45
05/20/2014	137	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JUNE 2014	2410-000		84.80	133,381.65
Page Subtotals					0.00	898.40	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0003 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/10/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		224.00	133,157.65
06/23/2014	138	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JULY 2014	2410-000		42.40	133,115.25
07/10/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		216.00	132,899.25
07/21/2014	139	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF AUGUST 2014	2410-000		42.40	132,856.85
08/11/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		223.00	132,633.85
08/26/2014	140	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF SEPTEMBER 2014	2410-000		42.40	132,591.45
09/09/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		223.00	132,368.45
09/23/2014	141	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF OCTOBER 2014	2410-000		42.40	132,326.05
10/07/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		215.00	132,111.05

Page Subtotals 0.00 1,270.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 60

Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0003 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/23/2014	142	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF NOVEMBER 2014	2410-000		42.40	132,068.65
11/06/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		222.00	131,846.65
11/17/2014	143	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF DECEMBER 2014	2410-000		42.40	131,804.25
12/16/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		214.00	131,590.25
01/05/2015	144	LTD INTERNATIONAL SURETIES 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM	2300-000		211.45	131,378.80
01/14/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		222.00	131,156.80
01/22/2015	145	QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA , PA 19101-0600	ADMINISTRATIVE EXPENSE (1099 FORMS)	2990-000		3.40	131,153.40
01/26/2015	146	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF JANUARY & FEBRUARY 2015	2410-000		84.80	131,068.60

Page Subtotals 0.00 1,042.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0003 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/10/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		221.00	130,847.60
02/12/2015	147	FEGLEY & ASSOCIATES 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING , PA 19462	ACCOUNTANT FEES (PER COURT ORDER DATED 2-10-15)	3410-000		395.00	130,452.60
02/24/2015	148	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MARCH 2015	2410-000		42.40	130,410.20
03/10/2015		LTD INTERNATIONAL SURETIES 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM REFUND	2300-000		(79.30)	130,489.50
03/10/2015	149	US POSTMASTER Lehighton , PA 18235	POSTAGE (FORWARDING TAX RETURN DOCUMENTS)	2990-000		7.40	130,482.10
03/12/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		199.00	130,283.10
03/23/2015	150	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF APRIL 2015	2410-000		42.40	130,240.70
04/09/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		220.00	130,020.70

Page Subtotals 0.00 1,047.90

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0003 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/20/2015	151	A PLACE FOR YOUR STUFF 530 INTERCHANGE ROAD LEHIGHTON , PA 18235	STORAGE MONTH OF MAY 2015	2410-000		42.40	129,978.30
05/06/2015	152	FIRST COMMONWEALTH FCU PO BOX 20450 LEHIGH VALLEY , PA 18002-0450	SERVICE FEE (SALE OF REAL PROPERTY)	2990-000		242.56	129,735.74
05/12/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		213.00	129,522.74
06/09/2015	153	ALL-SHRED P.O. BOX 155 MOSCOW , PA 18444	ADMINISTRATIVE EXPENSE (DISPOSAL OF BOOKS, RECORDS AND COMPUTERS, PER COURT ORDER DATED 5-8-15)	2990-000		315.00	129,207.74
06/10/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		220.00	128,987.74
07/08/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		212.00	128,775.74
08/12/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		219.00	128,556.74
09/10/2015	154	FOX ROTHSCHILD, LLP 2000 MARKET STREET 20TH FLOOR PHILADELPHIA , PA 10130	SETTLEMENT OF CLAIM LITIGATION (PER COURT ORDER DATED 8-24-15)	7400-000		12,500.00	116,056.74
Page Subtotals					0.00	13,963.96	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0003 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/10/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		219.00	115,837.74
10/09/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		205.00	115,632.74
11/04/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		205.00	115,427.74
01/13/2016	155	LTD INTERNATIONAL SURETIES 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	Bond #016026361	2300-000		145.84	115,281.90
03/16/2016	156	FEGLEY & ASSOCIATES, PC 2250 HICKORY ROAD, SUITE 20 PLYMOUTH MEETING , PA 19462	ACCOUNTANT FEES (PER COURT ORDER DATED 3-15-16)	3410-000		415.00	114,866.90
03/16/2016	157	US POSTMASTER Lehighton , PA 18235	POSTAGE (2015 TAX RETURNS)	2990-000		7.67	114,859.23
10/07/2016		Transfer to Texas Capital Bank	Transfer of funds to account ending 1417	9999-000		114,859.23	0.00

Page Subtotals 0.00 116,056.74

COLUMN TOTALS	141,555.54	141,555.54
Less: Bank Transfer/CD's	141,525.24	114,859.23
SUBTOTALS	30.30	26,696.31
Less: Payments to Debtors		0.00
Net	30.30	26,696.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: EagleBank
Account Number/CD#: *****0004 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/24/2012		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	76,803.82		76,803.82
10/07/2016		Transfer to Texas Capital Bank	Transfer of funds to account ending 1425	9999-000		76,803.82	0.00

Page Subtotals 76,803.82 76,803.82

COLUMN TOTALS	76,803.82	76,803.82
Less: Bank Transfer/CD's	76,803.82	76,803.82
SUBTOTALS	0.00	0.00
Less: Payments to Debtors		0.00
Net	0.00	0.00

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/07/2016		Transfer from EagleBank	Transfer of funds	9999-000	114,859.23		114,859.23
11/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		129.43	114,729.80
12/05/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		160.32	114,569.48
02/07/2017		CLEARVIEW BUILDERS, INC.	From #####1425 To #####1417 TRANSFER OF FUNDS FROM ESCROW TO CHECKING ACCOUNT	9999-000	76,610.08		191,179.56
08/24/2017	56001	William G. Schwab, Trustee 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235		2100-000		36,283.99	154,895.57
08/24/2017	56002	William G. Schwab, Trustee 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235		2200-000		3,377.01	151,518.56
08/24/2017	56003	CLERK-HARRISBURG MIDDLE DISTRICT OF PENNSYLVANIA PO BOX 908 HARRISBURG , PA 17108	CLERK FEES	2700-000		1,000.00	150,518.56

Page Subtotals 191,469.31 40,950.75

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/24/2017	56004	UNITED STATES TRUSTEE 228 WALNUT STREET, ROOM 1190 HARRISBURG , PA 17101		2950-000		1,250.00	149,268.56
08/24/2017	56005	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56 LEHIGHTON, PA 18235		3110-000		17,944.00	131,324.56
08/24/2017	56006	WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56 LEHIGHTON, PA 18235		3120-000		92.07	131,232.49
08/24/2017	56007	JASON ZAC CHRISTMAN NEWMAN, WILLIAMS, MISHKIN CORVELEYN, WOLF & FARERI 712 MONROE STREET STROUDSBURG , PA 18360		3210-000		30,240.00	100,992.49
08/24/2017	56008	STEPHEN G. BRESSET BRESSET & SANTORA LLC 606 CHURCH STREET HONESDALE , PA 18431		3210-600		5,020.00	95,972.49
08/24/2017	56009	JASON ZAC CHRISTMAN NEWMAN, WILLIAMS, MISHKIN CORVELEYN, WOLF & FARERI 712 MONROE STREET STROUDSBURG , PA 18360		3220-000		525.03	95,447.46
Page Subtotals					0.00	55,071.10	

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/24/2017	56010	PENNSYLVANIA DEPARTMENT OF REVENUE Bankruptcy Division PO Box 280946 Harrisburg , PA 17128-0946		6990-000		7,063.81	88,383.65
*08/24/2017	56011	DELIOSAS CRUZ c/o Amori & Riegel LLC 717 Sarah Street Stroudsburg , PA 18360	Disb of 96.44% to Claim #00002a	5600-004		2,025.20	86,358.45
08/24/2017	56012	WILLIAM E. AND BARBARA BOCCHINO HC 1 Box 24J Swiftwater , PA 18370	Disb of 96.44% to Claim #00005b	5600-000		2,145.70	84,212.75
08/24/2017	56013	ALEXANDER AND ELZA SOBOLEVSKY 2898 HEMLOCK FARM LORDS VALLEY , PA 18428	Disb of 96.44% to Claim #00021a	5600-000		2,145.70	82,067.05
*08/24/2017	56014	LORI PEARSON 48 Abeel Road East Stroudsburg , PA 18301	Disb of 96.44% to Claim #00024a	5600-004		2,145.70	79,921.35
*08/24/2017	56015	WILLIAM & LOIS MORRISON 1155 77th St. Brooklyn , NY 11228	Disb of 96.44% to Claim #00025a	5600-004		2,145.70	77,775.65
08/24/2017	56016	MIKHAIL KOTIKOVSKY AND IRENE DVOSK 350 65 Street, Apt. 25M Brooklyn , NY 11220	Disb of 96.44% to Claim #00026a	5600-000		2,145.70	75,629.95

Page Subtotals 0.00 19,817.51

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*08/24/2017	56017	LINTON WHITE AND EVADNEY WHITE David Martino, Esq Zito Martino and Karasek, LLP Route 209 PO Box 420 Brodheadsville , PA 18322	Disb of 96.44% to Claim #00027a	5600-004		2,145.70	73,484.25
*08/24/2017	56018	NELSON MARTINEZ & ELIZABETH MARTINE DAVID A MARTINO ESQUIRE ROUTE 209 PO BOX 420 BRODHEADSVILLE , PA 18322	Disb of 96.44% to Claim #00029a	5600-004		2,145.70	71,338.55
*08/24/2017	56019	OLIVAR GASPARITZ P.O. BOX 992 MILFORD , PA 18337	Disb of 96.44% to Claim #00038b	5600-004		2,145.70	69,192.85
*08/24/2017	56020	KENNETH HARGROVE 179-B Pondway Staten Island , NY 10303	Disb of 96.44% to Claim #00050a	5600-004		4,821.85	64,371.00
*08/24/2017	56021	CHERI A. LANG AND PETE A. CHERENCE 1727 Sun Valley Drive Blakeslee , PA 18610	Disb of 96.44% to Claim #00054a	5600-003		2,145.70	62,225.30
*08/24/2017	56022	CHERYL SOLOTOFF 35 CLOVER DR GREAT NECK , NY 11021	Disb of 96.44% to Claim #00057b	5600-004		2,145.70	60,079.60
Page Subtotals					0.00	15,550.35	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/24/2017	56023	KENNETH BLECK 3 HILLTOP DR GRAET NECK , NY 11021	Disb of 96.44% to Claim #00058b	5600-000		2,145.70	57,933.90
*08/24/2017	56024	BERNARD AVEZBAKIYEV 67-50 Thornton Place, Apt. 2P Rego Park , NY 11375	Disb of 96.44% to Claim #00084a	5600-003		2,145.70	55,788.20
08/24/2017	56025	DAVID & CAROLINE VERKAIK 278 Sellersville Dr East Stroudsburg, PA 18302	Disb of 96.44% to Claim #00094a	5600-000		2,145.70	53,642.50
08/24/2017	56026	ANGELO LYNN RIDENTE 104 RETFORD AVE CLIFTON , NJ 07016	Disb of 96.44% to Claim #00097b	5600-000		2,145.70	51,496.80
08/24/2017	56027	MARTA RODRIGUEZ 77 NORTH 12 STREET PROSPECT PARK, 07508	Disb of 96.44% to Claim #00098b	5600-000		2,145.70	49,351.10
08/24/2017	56028	LEV KOTLYAR SHOLPAN KUMANZHANOVA 167 BAY 23RD ST BROOKLYN , NY 11214	Disb of 96.44% to Claim #00099a	5600-000		2,145.70	47,205.40
*08/24/2017	56029	GREGORY SIMON & CHARMAINE NOLAN 565 East 88th Street Brooklyn , NY 11236	Disb of 96.44% to Claim #00102b	5600-004		2,145.70	45,059.70

Page Subtotals 0.00 15,019.90

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*08/24/2017	56030	KATHRYN INSKEEP c/o Stephen G. Bresset, Esq. 606 Church Street Honesdale , PA 18431	Disb of 96.44% to Claim #00103a	5600-004		2,145.70	42,914.00
08/24/2017	56031	MICHAEL SHARON WALTERS HCR 1 BOX 3654 SKYVIEW CIRCLE SCIOTA , PA 18354	Disb of 96.44% to Claim #00105a	5600-000		2,145.70	40,768.30
*08/24/2017	56032	CRAIGERY GIBSON AND EMILY RHODEN 196-15A 65TH CRESENT APT 3A FRESH MEADOWS , NY 11365	Disb of 96.44% to Claim #00107a	5600-004		2,145.70	38,622.60
08/24/2017	56033	MIKHAELLA ONIDEZ 77 NORTH 12TH STREET PROSPECT PARK , NJ 07508	Disb of 96.44% to Claim #00109a	5600-000		2,145.70	36,476.90
*08/24/2017	56034	BAHATTIN TUNA GUL 72 Horseshoe Drive Effort , PA 18330	Disb of 96.44% to Claim #00123a	5600-004		2,145.70	34,331.20
*08/24/2017	56035	FRANKIE AND GAIL WALKER 422 Blue Mountain Lake East Stroudsburg , PA 18301	Disb of 96.44% to Claim #00134a	5600-004		2,145.70	32,185.50

Page Subtotals 0.00 12,874.20

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/24/2017	56036	DANIEL ALVAREZ c/o Steven R. Savoia, Esquire P.O. Box 263, 701 Main Street, Suite 400 Stroudsburg, PA 18360	Disb of 96.44% to Claim #00140a	5600-000		2,145.70	30,039.80
*08/24/2017	56037	ROBERT DIAZ 5 Circuit Road, Apt. 12A New Rochelle, NY 10805	Disb of 96.44% to Claim #00142a	5600-004		2,145.70	27,894.10
08/24/2017	56038	JOHN AND CAROLE FABRIZIO 511 Beach 141 Street Belle Harbor, NY 11741	Disb of 96.44% to Claim #00143a	5600-000		2,145.70	25,748.40
08/24/2017	56039	ELLEN MILLER GOBLE 2 Regina Drive Blommingburg, KY 12721	Disb of 96.44% to Claim #00145a	5600-000		2,145.70	23,602.70
*08/24/2017	56040	PETER JENNINGS 5 Cel Bret Dr. Danbury, CT 06810	Disb of 96.44% to Claim #00147a	5600-004		2,145.70	21,457.00
*08/24/2017	56041	JOSEPH AND JOSEPHINE LODICO 160-49 91st St. Howard Beach, NY 11414	Disb of 96.44% to Claim #00148a	5600-004		2,145.70	19,311.30
*08/24/2017	56042	KELLY AND WAYNE NAGROWSKI 32 Gun Ln. Levittown, NY 11756	Disb of 96.44% to Claim #00149a	5600-004		2,145.70	17,165.60
Page Subtotals					0.00	15,019.90	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/24/2017	56043	DESPINA PAPAPANTOS c/o Steven R. Savoia, Esquire PO Box 263, 701 Main Street, Suite 400 Stroudsburg , PA 18360	Disb of 96.44% to Claim #00150a	5600-000		2,145.70	15,019.90
*08/24/2017	56044	KENROY SALMON 15 Laurel Pl. Newark , NJ 07106	Disb of 96.44% to Claim #00151a	5600-004		2,145.70	12,874.20
*08/24/2017	56045	MICHAEL SCHNEIDER 731 Belleville Ave., Unit C5 Belleville , NJ 07109	Disb of 96.44% to Claim #00152a	5600-004		2,145.70	10,728.50
08/24/2017	56046	FREDERICK SCHRADER c/o Steven R. Savoia, Attorney at Law PO Box 263, 701 Main Street, Suite 400 Stroudsburg , PA 18360	Disb of 96.44% to Claim #00153a	5600-000		2,145.70	8,582.80
*08/24/2017	56047	USMAN AND ASIA SEYAL 26 McNamara Ln. Tobyhanna , PA 18466	Disb of 96.44% to Claim #00154a	5600-004		2,145.70	6,437.10
08/24/2017	56048	Marnie Valeira c/o Steven R.Savoia, Attorney at Law PO Box 263, 701 Main Street, Suite 400 Stroudsburg, 18360	Disb of 96.44% to Claim #00156a	5600-000		2,145.70	4,291.40
*08/24/2017	56049	JASON AND JACLYN WEISS 86 North Railroad St. Staten Island , NY 10312-3522	Disb of 96.44% to Claim #00157a	5600-004		2,145.70	2,145.70

Page Subtotals 0.00 15,019.90

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
08/24/2017	56050	Alex and Joanne Auld 804 Indianwood Drive Stroudsburg, PA 18360-8865	Disb of 96.44% to Claim #00158a	5600-000		2,145.70	0.00
11/16/2017	56051	BERNARD AVEZBAKIYEV 6228 ASQUITH CRESCENT QUEENS, NY 11374	Disbursement of 96.44% to Claim #00084a (final distribution payment)	5600-000		2,145.70	(2,145.70)
11/16/2017	56052	CHERI A. LANG AND PETE A. CHERENCE 1727 Sun Valley Drive Blakeslee , PA 18610	Disbursement of 96.44% to Claim #00054a (re-issued check)	5600-000		2,145.70	(4,291.40)
*11/16/2017		BERNARD AVEZBAKIYEV 67-50 Thornton Place, Apt. 2P Rego Park , NY 11375	Disb of 96.44% to Claim #00084a	5600-003		(2,145.70)	(2,145.70)
*11/16/2017		CHERI A. LANG AND PETE A. CHERENCE 1727 Sun Valley Drive Blakeslee , PA 18610	Disb of 96.44% to Claim #00054a	5600-003		(2,145.70)	0.00
*11/17/2017		FRANKIE AND GAIL WALKER 422 Blue Mountain Lake East Stroudsburg , PA 18301	Stop Payment on Check 56035	5600-004		(2,145.70)	2,145.70
*11/17/2017		BAHATTIN TUNA GUL 72 Horseshoe Drive Effort , PA 18330	Stop Payment on Check 56034	5600-004		(2,145.70)	4,291.40

Page Subtotals 0.00 (2,145.70)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/06/2017		DELIOSAS CRUZ c/o Amori & Riegel LLC 717 Sarah Street Stroudsburg, PA 18360	Stop Payment on Check 56011	5600-004		(2,025.20)	6,316.60
*12/06/2017		CRAIGERY GIBSON AND EMILY RHODEN 196-15A 65TH CRESENT APT 3A FRESH MEADOWS, NY 11365	Stop Payment on Check 56032	5600-004		(2,145.70)	8,462.30
*12/06/2017		MICHAEL SCHNEIDER 731 Belleville Ave., Unit C5 Belleville, NJ 07109	Stop Payment on Check 56045	5600-004		(2,145.70)	10,608.00
*12/06/2017		JOSEPH AND JOSEPHINE LODICO 160-49 91st St. Howard Beach, NY 11414	Stop Payment on Check 56041	5600-004		(2,145.70)	12,753.70
*12/06/2017		PETER JENNINGS 5 Cel Bret Dr. Danbury, CT 06810	Stop Payment on Check 56040	5600-004		(2,145.70)	14,899.40
*12/06/2017		KATHRYN INSKEEP c/o Stephen G. Bresset, Esq. 606 Church Street Honesdale, PA 18431	Stop Payment on Check 56030	5600-004		(2,145.70)	17,045.10

Page Subtotals 0.00 (12,753.70)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/06/2017		NELSON MARTINEZ & ELIZABETH MARTINE DAVID A MARTINO ESQUIRE ROUTE 209 PO BOX 420 BRODHEADSVILLE , PA 18322	Stop Payment on Check 56018	5600-004		(2,145.70)	19,190.80
*12/06/2017		LINTON WHITE AND EVADNEY WHITE David Martino, Esq Zito Martino and Karasek, LLP Route 209 PO Box 420 Brodheadsville , PA 18322	Stop Payment on Check 56017	5600-004		(2,145.70)	21,336.50
*12/06/2017		OLIVAR GASPARITZ P.O. BOX 992 MILFORD , PA 18337	Stop Payment on Check 56019	5600-004		(2,145.70)	23,482.20
*12/06/2017		KENROY SALMON 15 Laurel Pl. Newark , NJ 07106	Stop Payment on Check 56044	5600-004		(2,145.70)	25,627.90
*12/06/2017		KELLY AND WAYNE NAGROWSKI 32 Gun Ln. Levittown , NY 11756	Stop Payment on Check 56042	5600-004		(2,145.70)	27,773.60
*12/06/2017		KENNETH HARGROVE 179-B Pondway Staten Island , NY 10303	Stop Payment on Check 56020	5600-004		(4,821.85)	32,595.45
Page Subtotals					0.00	(15,550.35)	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/06/2017		LORI PEARSON 48 Abeel Road East Stroudsburg , PA 18301	Stop Payment on Check 56014	5600-004		(2,145.70)	34,741.15
*12/06/2017		ROBERT DIAZ 5 Circuit Road, Apt. 12A New Rochelle , NY 10805	Stop Payment on Check 56037	5600-004		(2,145.70)	36,886.85
*12/06/2017		JASON AND JACLYN WEISS 86 North Railroad St. Staten Island , NY 10312-3522	Stop Payment on Check 56049	5600-004		(2,145.70)	39,032.55
*12/06/2017		USMAN AND ASIA SEYAL 26 McNamara Ln. Tobyhanna , PA 18466	Stop Payment on Check 56047	5600-004		(2,145.70)	41,178.25
*12/06/2017		GREGORY SIMON & CHARMAINE NOLAN 565 East 88th Street Brooklyn , NY 11236	Stop Payment on Check 56029	5600-004		(2,145.70)	43,323.95
*12/06/2017		CHERYL SOLOTOFF 35 CLOVER DR GREAT NECK , NY 11021	Stop Payment on Check 56022	5600-004		(2,145.70)	45,469.65
*12/06/2017		WILLIAM & LOIS MORRISON 1155 77th St. Brooklyn , NY 11228	Stop Payment on Check 56015	5600-004		(2,145.70)	47,615.35

Page Subtotals 0.00 (15,019.90)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/05/2018	56053	FRANKIE AND GAIL WALKER 422 Blue Mountain Lake East Stroudsburg , PA 18301	UNCLAIMED FUNDS REMITTED TO CLERK			47,615.35	0.00
			incorrectly addressed - void and re-issue to clerk. 1-18-18	(2,145.70) 5600-003			
				(2,145.70) 5600-003			
				(2,025.20) 5600-003			
				(2,145.70) 5600-003			
				(2,145.70) 5600-003			
				(2,145.70) 5600-003			
				(2,145.70) 5600-003			
				(2,145.70) 5600-003			
				(2,145.70) 5600-003			
				(2,145.70) 5600-003			
				(2,145.70) 5600-003			
				(2,145.70) 5600-003			
				(2,145.70) 5600-003			
				(2,145.70) 5600-003			
				(4,821.85) 5600-003			
Page Subtotals					0.00	47,615.35	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(2,145.70)	5600-003			
			(2,145.70)	5600-003			
			(2,145.70)	5600-003			
			(2,145.70)	5600-003			
			(2,145.70)	5600-003			
			(2,145.70)	5600-003			
			(2,145.70)	5600-003			
*01/18/2018	56054	FRANKIE AND GAIL WALKER 422 Blue Mountain Lake East Stroudsburg , PA 18301	UNCLAIMED FUNDS REMITTED TO CLERK			47,615.35	(47,615.35)
			VOID AND REISSUE CHECK - INCORRECTLY ADDRESSED. 1/18/18	(2,145.70)	5600-003		
				(2,145.70)	5600-003		
				(2,025.20)	5600-003		
				(2,145.70)	5600-003		
				(2,145.70)	5600-003		
				(2,145.70)	5600-003		
				(2,145.70)	5600-003		
Page Subtotals					0.00	95,230.70	

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(2,145.70)	5600-003			
			(2,145.70)	5600-003			
			(2,145.70)	5600-003			
			(2,145.70)	5600-003			
			(2,145.70)	5600-003			
			(2,145.70)	5600-003			
			(4,821.85)	5600-003			
			(2,145.70)	5600-003			
			(2,145.70)	5600-003			
			(2,145.70)	5600-003			
			(2,145.70)	5600-003			
			(2,145.70)	5600-003			
			(2,145.70)	5600-003			
			(2,145.70)	5600-003			
			(2,145.70)	5600-003			

Page Subtotals 0.00 47,615.35

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

[illegible]

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			(4,821.85)	5600-000			
			(2,145.70)	5600-000			
			(2,145.70)	5600-000			
			(2,145.70)	5600-000			
			(2,145.70)	5600-000			
			(2,145.70)	5600-000			
			(2,145.70)	5600-000			
			(2,145.70)	5600-000			
*01/18/2018		FRANKIE AND GAIL WALKER 422 Blue Mountain Lake East Stroudsburg , PA 18301	UNCLAIMED FUNDS REMITTED TO CLERK incorrectly addressed - void and re-issue to clerk. 1-18-18			(47,615.35)	(47,615.35)
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,025.20	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
Page Subtotals					0.00	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
			4,821.85	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
Page Subtotals					0.00	(47,615.35)	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/18/2018		FRANKIE AND GAIL WALKER 422 Blue Mountain Lake East Stroudsburg , PA 18301	UNCLAIMED FUNDS REMITTED TO CLERK			(47,615.35)	0.00
			VOID AND REISSUE CHECK - INCORRECTLY ADDRESSED. 1/18/18	2,145.70 5600-003			
				2,145.70 5600-003			
				2,025.20 5600-003			
				2,145.70 5600-003			
				2,145.70 5600-003			
				2,145.70 5600-003			
				2,145.70 5600-003			
				2,145.70 5600-003			
				2,145.70 5600-003			
				2,145.70 5600-003			
				2,145.70 5600-003			
				2,145.70 5600-003			
				2,145.70 5600-003			
				2,145.70 5600-003			
				4,821.85 5600-003			
Page Subtotals					0.00	(47,615.35)	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **.***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1417 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			
			2,145.70	5600-003			

Page Subtotals 0.00 (47,615.35)

COLUMN TOTALS	191,469.31	191,469.31
Less: Bank Transfer/CD's	191,469.31	0.00
SUBTOTALS	0.00	191,469.31
Less: Payments to Debtors		0.00
Net	0.00	191,469.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1425 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/07/2016		Transfer from EagleBank	Transfer of funds	9999-000	76,803.82		76,803.82
11/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		86.54	76,717.28
12/05/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		107.20	76,610.08
02/07/2017		CLEARVIEW BUILDERS, INC.	From #####1425 To #####1417 TRANSFER OF FUNDS FROM ESCROW TO CHECKING ACCOUNT	9999-000		76,610.08	0.00

Page Subtotals 76,803.82 76,803.82

COLUMN TOTALS	76,803.82	76,803.82
Less: Bank Transfer/CD's	76,803.82	76,610.08
SUBTOTALS	0.00	193.74
Less: Payments to Debtors		0.00
Net	0.00	193.74

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-50857
Case Name: CLEARVIEW BUILDERS, INC.
SLAYTON, DENNIS
Taxpayer ID No: **-***9116
For Period Ending: 1/30/2018

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1425 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

			TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
All Accounts Gross Receipts:	660,679.75					
All Accounts Gross Disbursements:	660,679.75		*****5401 TIP Account	388,683.43	100,838.92	
All Accounts Net:	0.00		*****5485 Checking Account	1,570.00	162,508.32	
			*****5634 Escrow Account	208,053.41	116,630.54	
			*****0003 Checking Account	30.30	26,696.31	
			*****0004 Checking Account	0.00	0.00	
			*****1417 Checking Account	0.00	191,469.31	
			*****1425 Checking Account	0.00	193.74	
			Net Totals	598,337.14	598,337.14	0.00